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**AMOUNTS DUE AND UNPAID
90 Days or More on Foreign Credits
of the United States Government**

September 30, 1983

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7. ARREARAGE TABLES OF
AMOUNTS DUE AND UNPAID
90 Days or More on
Foreign Credits of the
United States Government

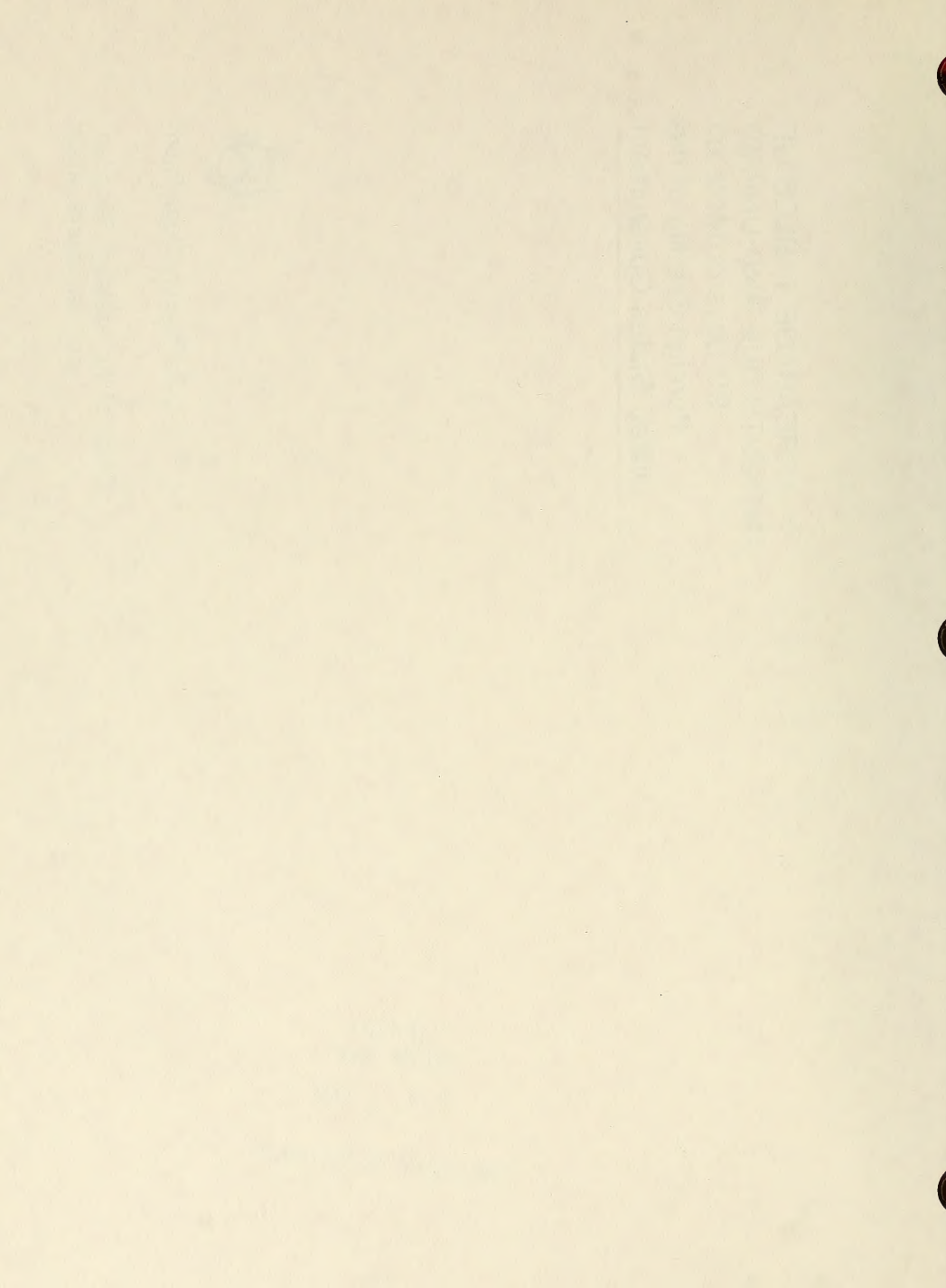


U.S. Treasury Department

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P R E F A C E

These tables present a record as of September 30, 1983, of the foreign indebtedness to the United States Government with principal emphasis on "Amounts Due and Unpaid 90 Days or More." Tables on short-term loans and credits and on accounts receivable show also the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee and the Committee on Government Operation, House of Representatives.

E X P L A N A T O R Y N O T E S O U R C E O F D A T A

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

M A T U R I T Y C L A S S I F I C A T I O N S

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

A M O U N T S D U E A N D U N P A I D
9 0 D A Y S O R M O R E

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collection agency.

E X P L A N A T I O N O F T A B L E S

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

The first table summarizes debt arrearages according to the circumstances underlying the arrearage.

The second and third tables list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

The second table lists the consolidated amounts owed by the following definition of government obligor:

- (1) Central governments or their departments (ministries).
- (2) Political subdivisions such as states, provinces, departments, and municipalities.
- (3) Foreign central banks.
- (4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.
- (5) Any official multinational organization.

(See TFRM Part II, Chapter 4500, section 4530.35a.)

The third table lists the consolidated amounts owed the United States Government by foreign private obligors.

The next group of tables shows the status of debts due by the category of original debt maturity (see above). The fourth table lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due and unpaid 90 days or more by dollar payments and type of obligor.

The fifth table lists short-term debts and follows the format of the accounts receivable table. The sixth table lists the Refund Claims on Grants and Long-Term Foreign Loans of the Agency for International Development. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable or consolidation tables. Loan-origin refund claims are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. Loan-origin refund claims are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on "Foreign Credits by the U.S. Government Status of Active Foreign Credits."

The remaining tables list amounts due and unpaid 90 days or more on long-term debts. The seventh table lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

The eighth table lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

CODE

CIRCUMSTANCES

A	Paid within 30 days
B	Partially paid within 30 days

C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
H	Cable sent to U.S. Embassy requesting classification/information
S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for Collection assistance
X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other than the above

(See TFRM Part II, Chapter 4500, appendix 3, section II, C, 6.)

The ninth table summarizes by agency a time-series of long-term arrearages.

SUMMARY TABLE

By Political and Major
Category of Arrearage

SUMMARY TABLE
ARREARAGES OF 90 DAYS OR MORE ON FOREIGN LOANS AND CREDITS
OF U.S. GOV'T AGENCIES
(in \$ millions)

	Sept. 30, 1983	Jun. 30, 1983
I. EXTRA-ORDINARY POLITICAL ARREARAGES		
A. <u>Long-Term</u> , of which:		
1. China (Unspecified) 1/	95.1	93.8
2. Cuba	83.2	82.7
3. Czechoslovakia	.8	-
3. Iran	108.6	490.8
4. Kampuchea	34.0	34.0
5. Nicaragua	30.4	r 27.7
6. Poland	529.1	469.7
7. Vietnam, Republic of	28.2	26.8
B. <u>Short-Term and Accounts Receivable</u> of which:		
1. China (Unspecified) 1/	20.2	20.2
2. Cuba	3.1	3.1
3. Iran	2.4	2.0
4. Kampuchea & Vietnam	-	-
5. Nicaragua	-	r .5
6. Poland *	622.2	r 562.2
7. Unresolved Korean War Logistical Support	199.9	199.9
TOTAL POLITICAL	1,757.7	r 2,013.4
(Percent of Overall Total)	(77%)	r (80%)
II. MAJOR ARREARAGES - Public, long-term (\$5 mil. or over, or being rescheduled)		
1. Argentina	9.8	6.1
2. Bangladesh	-	7.1
3. Bolivia	7.4	8.0
4. Brazil	46.3	-
5. C.A.R.	3/	-
6. Costa Rica	4/	9.0
7. Dominican Republic	9.2	6.6
8. Ecuador	5/	-
9. Ethiopia	5.3	-
10. Guyana	5.3	-
11. Liberia	2.5	-
12. Morocco	7/	-
13. Peru	8/	2.9
14. Romania	9/	19.1
15. Senegal	10/	-
16. Sudan	11/	10.2
17. Tanzania	5.2	-
18. Yugoslavia	11.6	-
19. Zaire	12/	189.6
20. Zambia	13/	8.4
TOTAL MAJOR ARREARAGES	349.5	234.5
(Percent of Overall Total)	(15%)	r (9%)
III. OTHER ARREARAGES		
A. <u>Public</u>		
1. Long-Term	22.1	39.7
2. Short-Term and Accounts Receivable, of which:	99.4	191.3
Logistical Support, & M.A.A.G.	69.7	163.5
Postal Service	21.8	18.3
Other	8.4	9.9
B. <u>Private</u>		
1. Long-Term	61.9	52.4
2. Short-Term and Accounts Receivable	4.8	r 2.3
TOTAL OTHER ARREARAGES	188.2	r 285.7
(Percent of Overall Total)	(8%)	r (11%)
OVERALL TOTAL - Groups I, II, and III:	2,295.4	r 2,533.5
	(100%)	(100%)

NOTES: Excludes World War I indebtedness. Items may not add to totals due to rounding. r = revised data.

1/ Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include \$50.1 million of principal and assets left on the Asian continent which were financed by the Export-Import Bank and on which the Export-Import Bank has deferred action.

* Includes claims assumed (subrogated claims) by the Commodity Credit Corporation in its Guarantee operations.

After the Entry Into Force (EIF) date of the U.S.G. bilateral rescheduling agreement, the amounts due for the following countries will no longer be reported as being in arrears:

- 2/ BRAZIL: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on November 23, 1983.
- 3/ CENTRAL AFRICAN REPUBLIC: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on July 6, 1983.
- 4/ COSTA RICA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on January 11, 1983.
- 5/ ECUADOR: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on July 28, 1983.
- 6/ LIBERIA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on December 22, 1983.
- 7/ MOROCCO: Includes amounts subject to a bilateral rescheduling agreement signed on December 30, 1983.
- 8/ PERU: Includes amounts subject to a bilateral rescheduling agreement signed on November 29, 1983.
- 9/ ROMANIA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on May 16, 1983.
- 10/ SENEGAL: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on December 21, 1983.
- 11/ SUDAN: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on February 4, 1983.
- 12/ ZAIRE: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on December 20, 1983.
- 13/ ZAMBIA: Includes amounts subject to a bilateral rescheduling agreement signed on December 19, 1983.

Source: U.S. Treasury, January 24, 1984.

CONSOLIDATED AMOUNTS

**Of Outstanding Debt and Arrearages
Due from Foreign Official Obligors**



FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1963

PAGE 01

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL PROGRAMS	63,339,257,955	2,228,784,747
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	18,383,461,202	102,521,091
COUNTRY LOANS.	17,996,505,710	102,521,091
SOCIAL PROGRESS TRUST FUND	364,786,795	-
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	-	-
OPIC-INVESTMENT SUPPORT.	17,057,835	-
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	5,107,862	-
UNDER MILITARY SALES	16,183,816,530	300,073,676
ARMS EXPORT CONTROL ACT	15,953,841,601	83,132,281
LOGISTICAL SUPPORT	228,274,551	215,241,017
MILITARY ASSISTANCE ADVISORY GROUPS	1,700,378	1,700,378
CULTURAL EDUCATION AND CULTURAL EXCHANGE ACT	815,895	603,637
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	9,433,496,141	153,862,573
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	584,082,169	24,968,166
CURRENCY LOANS TO PRIVATE ENTERPRISES.	3,493,372	171,671
LONG-TERM DOLLAR SALES	8,801,405,616	84,207,752
DEFERRED CONVERSIONS PL-480.	44,514,984	44,514,984
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. *	1,524,233,575	1,010,581,622 *
UNDER EXPORT IMPORT BANK ACT.	14,156,841,421	471,072,990
POSTAL DEBT SETTLEMENTS	25,708,073	25,708,073

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 02
AS OF SEPTEMBER 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 1/
ADMINISTRATIVE AREA DEVELOPMENT	- - - - -	- - - - -
SURPLUS PROPERTY SALES.	149,617,720	48,538,660
SALES OF OVERSEAS SURPLUSES.	149,617,720	48,538,660
SALES OF DOMESTIC SURPLUSES.	- - - - -	- - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - -	- - - - -
BRITISH LOAN	2,089,743,356	- - - - -
LOANS TO UNITED NATIONS	15,685,712	- - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	125,813,885	623,308
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	1,063,229,249	108,745,407
UNDER ATOMIC ENERGY ACT	171,184,415	1,462,958
UNDER EURATOM COOPERATION ACT	9,458,068	- - - - -
INTERNATIONAL ICE PATROL	2,071,104	2,071,104
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	1,888	- - - - -
FEDERAL AVIATION ADMINISTRATION	1,188,442	778,464
UNITED STATES COAST GUARD	271,847	133,010

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1983

PAGE 03

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LIBRARY OF CONGRESS	125,449	98,977
TENNESSEE VALLEY AUTHORITY	-	-
IMMIGRATION AND NATURALIZATION SERVICE	4,789	4,750
BUREAU OF CUSTOMS	25,116	9,940
NATIONAL BUREAU OF STANDARDS	24,870	5,263
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1,621,772	561,225
BUREAU OF THE CENSUS	486,172	-
DEPARTMENT OF THE INTERIOR	1,454,816	1,299,708
GENERAL SERVICES ADMINISTRATION	-	-
FOREIGN INDEMNIFICATION FUNDS	500,000	-
DEBT REORGANIZATION AND ADJUSTMENTS INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	3,816,348-	-
PANAMA CANAL COMMISSION	2,192,796	28,311

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 04
AS OF SEPTEMBER 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)		
COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	63,339,257,955	2,228,784,747
AFGHANISTAN	123,898,952	582,422
ALBANIA	5,193	5,193
ALGERIA	811,631,735	30,664
ANGOLA	64,071,506	- - - - -
ANTIGUA	793,839	1,856,500
ARGENTINA	309,439,311	9,878,861
AUSTRALIA	265,549,919	335,622
AUSTRIA	63,752,291	- - - - -
BAHAMAS	4,523,047	424,096
BAHRAIN	22,036,687	- - - - -
BANGLADESH	1,009,871,504	18
BARRADOS	7,048,647	48,647
BELGIUM	82,402,196	161,568
BELIZE	4,638,478	38,478
BENIN	22,980,234	8,987
BERMUDA	- - - - -	- - - - -
BOLIVIA	346,458,356	8,460,165
BOTSWANA	23,102,838	- - - - -
BRAZIL 5/	1,958,031,989	46,324,904 5/
BRITISH VIRGIN IS.	3,597	3,597
BRUNEI	10,975	10,975
BULGARIA	51,992	51,992

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BURMA	26,270,950	- - - - -
BURUNDI	7,545	7,545
CAMEROON	101,668,350	8,333,061
CANADA	303,708,537	120,880
CAPE VERDE ISLAND	235	235
CAYMAN IS. (U.K.) (CARIBBEAN REG.)	23,782	23,782
CENTRAL AFRICAN REPUBLIC 6/	3,499,978	166,064 6/
CHILE	502,782,295	1,547
CHINA (MAINLAND)	47,173,152	417
CHINA (TAIWAN)	1,702,826,878	4,368,605
CHINA (UNSPECIFIED) 4/	136,292,343	115,338,977 4/
COLOMBIA	794,260,098	12,887,146
CONGO (BRAZZAVILLE) (PEOPLES REP.)	7,924,448	709,068
COOK ISLANDS	5,255	5,255
COSTA RICA 7/	230,015,696	9,883,215 7/
CUBA	39,399,163	86,297,425
CYPRUS	4,415,600	24,833
CZECHOSLOVAKIA	3,861,691	750,000
DENMARK	3,541,586	922,973
DJIBOUTI	- - - - -	- - - - -
DOMINICA	- - - - -	- - - - -
DOMINICAN REPUBLIC	407,025,427	10,601,988
ECUADOR 8/	125,005,327	613,779 8/

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 06
AS OF SEPTEMBER 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
EGYPT	7,439,638,513	88,434
EL SALVADOR	376,491,727	2,658,793
EQUATORIAL GUINEA	3,115	3,115
ETHIOPIA	137,124,331	19,864,773
FIJI	4,378,291	43,291
FINLAND	90,000,605	190,069
FRANCE	67,240,527	456,896
GAHON	8,553,597	26,906
GAMBIA	4,633	4,633
GERMANY, FED. REP. OF, (RONN)	15,600,462	3,528,864
GERMAN DEMOCRATIC REPUBLIC	33,024	- - - - -
GERMANY, BERLIN	2,420	2,420
GHANA	186,687,623	790,921
GREECE	667,697,686	19,078,738
GUATEMALA	140,901,562	744,264
GUINEA	93,745,352	382,784
GUINEA-BISSAU	18	18
GUYANA	70,961,371	5,271,172
HAITI	109,023,283	2,225,242
HONDURAS	272,050,219	2,631,242
HONG KONG (U.K.)	2,261,858	2,225,583
HUNGARY	6,642,602	73,332
ICELAND	3,171,095	112,098

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
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AS OF SEPTEMBER 30, 1983

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
INDIA	3,239,302,447	950,070
INDONESIA	2,374,267,664	67,083
IRAN	99,642,900	111,055,650
IRAQ	24,505,174	1,332
IRELAND	71,277,011	31,535
ISRAEL	9,007,675,914	310,685
ITALY	400,097,513	7,818,343
IVORY COAST	84,726,603	225
JAMAICA	357,790,327	1,295,121
JAPAN	628,645,427	1,019,683
JORDAN	839,076,033	6,822,662
KAMPUCHEA (KHMER REPUBLIC)	209,640,770	33,956,604
KENYA	215,850,662	759,237
KIRIBATI	39,527	39,527
KOREA, (DEM. PEOPLES REP. OF)	117	117
KOREA, REP. OF (SEOUL)	3,845,751,971	1,065,738
KUWAIT	2,773	773
LAOS	10,793	2,065
LEBANON	105,727,799	236,917
LESOTHO	1,708	1,708
LIBERIA 2/	174,782,801	4,525,143 9/
LIBYA	131,459	131,459
LIECHTENSTEIN	-	-

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 08
AS OF SEPTEMBER 30, 1963

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LUXEMBOURG	24,106	11,631
MADAGASCAR	22,846,897	7,622
MALAWI <u>10/</u>	32,843,171	- - - - -
MALAYSIA	32,056,645	666,433
MALDIVES	8,362	- - - - -
MALI	5,503,699	30,325
MALTA	4,993,154	- - - - -
MARTINIQUE (FR.)	5,591	5,591
MAURITANIA	4,741,718	4,153,292
MAURITIUS	14,545,828	99,681
MEXICO <u>11/</u>	1,175,707,823	149,372 <u>11/</u>
MOROCCO <u>12/</u>	681,437,085	32,370,953 <u>12/</u>
MOZAMBIQUE	29,663,732	529,235
NAURU	11,021	11,021
NEPAL	1,498,858	- - - - -
NETHERLANDS	14,874,953	129,317
NETHERLAND ANTILLES	18,809,362	- - - - -
NEW CALEDONIA	718	718
NEW ZEALAND	56,692,113	165,524
NICARAGUA	260,043,837	30,916,727
NIGER <u>13/</u>	8,810,694	- - - - -
NIGERIA	133,199,815	2,012,129
NORWAY	1,069,711	70,486

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 09
AS OF SEPTEMBER 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
OMAN	64,361,795	84,619
PAKISTAN	3,036,130,635	672,576
PANAMA	199,561,441	138,269
PARAGUAY	46,959,924	454,497
PERU <u>14/</u>	398,024,987	3,321,613 <u>14/</u>
PHILIPPINES	793,054,175	47,896,603
PITCAIRN ISLANDS	149	149
POLAND	1,650,790,955	1,151,299,301
PORTUGAL	576,853,050	631,785
PORTUGUESE TIMOR (NOW INDONESIA)	172	172
QATAR	9,246	9,246
ROMANIA <u>15/</u>	121,708,398	19,147,150 <u>15/</u>
RWANDA	1,336,000	- - - - -
SAINT CHRISTOPHER-NEVIS	803	803
SAINT HELENA	565	565
SAINT LUCIA	4,791	4,791
SAINT VINCENT AND THE GRENADINES	76,526	76,526
SAUDI ARABIA	784,692	189,077
SENEGAL <u>16/</u>	30,915,909	402,031 <u>16/</u>
SEYCHELLES	2,283	2,283
SIERRA LEONE	18,301,044	67,455
SINGAPORE	181,546,667	318
SOLOMON ISLANDS	8,324	8,324

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 10
AS OF SEPTEMBER 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SOMALIA	144,470,600	1,483,569
SOUTH AFRICA	1,572	730
SOUTH-WEST AFRICA	407	407
SPAIN	1,069,016,649	2,721,797
SRI LANKA (CEYLON)	386,059,473	19,076
SUDAN <u>17/</u>	338,686,979	19,608,243 <u>17/</u>
SURINAME	129,030	- - - - -
SWAZILAND	9,855,052	1,134
SWEDEN	74,688,105	543,123
SWITZERLAND	881,338	282,356
SYRIA	246,777,120	38,402
TANZANIA	122,821,264	5,140,631
THAILAND	353,947,838	20,427,583
TOGO <u>18/</u>	2,837,298	25,790 <u>18/</u>
TONGA	16,846	16,846
TRINIDAD AND TOBAGO	180,470,213	921
TRUST TER. OF PACIF. IS. (US)	- - - - -	- - - - -
TUNISIA	647,731,984	115,763
TURKEY	3,357,976,445	87,963,176
TURKS AND CAICOS ISLANDS	1,543	1,321
TUVALU	1,344	1,344
UGANDA	12,192,413	12,016
UNION OF SOVIET SOCIALIST REPS.	1,071,802,179	162,416

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT ORIGINORS
SUMMARY BY COUNTRY AND TYPE OF ORIGINOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1983

PAGE 11

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED ARAB EMIRATES	95,952,014	408
UNITED KINGDOM	2,684,349,308	497,163
UPPER VOLTA	318,858	- - - - -
URUGUAY	78,983,756	58,564
VATICAN CITY	41,694	41,694
VENEZUELA	183,649,736	3,627,344
VIETNAM	101,733,456	28,203,697
WESTERN SAMOA	25,570	25,570
YEMEN, ARAB REPUBLIC (SANA'A)	13,856,171	1,201
YUGOSLAVIA	265,018,217	11,622,729
ZAIRE (CONGO-KINSHAS) 19/	848,799,851	190,147,197 19/
ZAMBIA 20/	217,596,137	8,391,021 20/
ZIMBABWE	28,269,700	- - - - -
ANDEAN DEVELOPMENT CORP	9,750,358	- - - - -
CARIBBEAN DEVELOPMENT BANK	47,509,056	- - - - -
CABEI	53,350,000	- - - - -
CAFMI	8,694,232	- - - - -
COUNCIL OF THE ENTENTE STATES	34,458,052	- - - - -
DEVELOPMENT CORP OF WEST AFRICA	674,201	- - - - -
EAST AFRICAN COMMON SERVICES ORG	609,244	61,811
EUROPEAN ATOMIC ENERGY COMM	25,177,178	1,396,330
INTL. ATOMIC ENERGY AGENCY	55,675	55,675
NATO	625,184	5,250

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	3/ 339
UNITED NATIONS	15,686,051		
UNIVERSITY OF EAST AFRICA	-	-	-
AFRICAN REGIONAL	3,835,133	-	-
WESTERN HEMISPHERE REGIONAL	16,687,636	-	-
WESTERN HEMISPHERE UNSPECIFIED	15,835,333	569,151	
SOUTH ASIA REGIONAL	-	-	-
WESTERN EUROPE REGIONAL	16,206,109	-	-
WORLDWIDE UNSPECIFIED	150,000	-	-

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

1/ ESTIMATES INFLATED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR.

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

4/ Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include \$50.1 million of principal and assets left on the Asian continent which were financed by the Export-Import Bank and on which the Export-Import Bank has deferred action.

* Includes claims assumed (subrogated claims) by the Commodity Credit Corporation in its Guarantee operations.

After the Entry Into Force (EIF) date of the U.S.G. bilateral rescheduling agreement, the amounts listed for the following countries will no longer be reported as being in arrears:

5/ BRAZIL: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on November 23, 1983.

6/ CENTRAL AFRICAN REPUBLIC: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on July 8, 1983.

763,324,346

3,926,361

7/ COSTA RICA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on January 11, 1983.

8/ ECUADOR: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on July 28, 1983.

9/ LIBERIA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on December 22, 1983.

10/ MALAWI: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on October 27, 1983.

11/ MEXICO: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on June 22, 1983.

12/ MOROCCO: Includes amounts subject to a bilateral rescheduling agreement signed on December 30, 1983.

13/ NIGER: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on November 15, 1983.

14/ PERU: Includes amounts subject to a bilateral rescheduling agreement signed on November 29, 1983.

15/ ROMANIA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on May 18, 1983.

16/ SENEGAL: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on December 21, 1983.

17/ SUDAN: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on February 4, 1983.

18/ TOGO: Includes amounts subject to a bilateral rescheduling agreement signed on November 29, 1983. EIF: December 29, 1983.

19/ ZAIRE: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on December 20, 1983.

20/ ZAMBIA: Includes amounts subject to a bilateral rescheduling agreement signed on December 19, 1983.

Source: U.S. Treasury, January 24, 1984.

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL PROGRAMS	2,766,650,352	66,658,416
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	250,691,010	6,157,209
COUNTRY LOANS.	212,461,611	1,043,530
SOCIAL PROGRESS TRUST FUND	4,107,270	-
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	-	-
OPIC-INVESTMENT SUPPORT.	34,122,129	5,073,679
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	-	-
UNDER MILITARY SALES	463,379	405,402
ARMS EXPORT CONTROL ACT	-	-
LOGISTICAL SUPPORT	463,379	405,402
MILITARY ASSISTANCE ADVISORY GROUPS	-	-
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,140,441	12,780
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	8,954,027	3,913,581
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	9,381	-
CURRENCY LOANS TO PRIVATE ENTERPRISES.	8,944,646	3,913,581
LONG-TERM DOLLAR SALES	-	-
DEFERRED CONVERSIONS PL-480.	-	-
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	35,772,530	128,523
UNDER EXPORT IMPORT BANK ACT.	2,457,969,931	51,816,515
POSTAL DEBT SETTLEMENTS	-	-

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 02
AS OF SEPTEMBER 30, 1943

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ADMINISTRATIVE AREA DEVELOPMENT	4,658,858	- - - - -
SURPLUS PROPERTY SALES.	- - - - -	- - - - -
SALES OF OVERSEAS SURPLUSES.	- - - - -	- - - - -
SALES OF DOMESTIC SURPLUSES.	- - - - -	- - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - -	- - - - -
BRITISH LOAN	- - - - -	- - - - -
LOANS TO UNITED NATIONS	- - - - -	- - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	- - - - -	- - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	- - - - -	- - - - -
UNDER ATOMIC ENERGY ACT	40,297	1,430
UNDER EURATOM COOPERATION ACT	- - - - -	- - - - -
INTERNATIONAL ICE PATROL	- - - - -	- - - - -
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	- - - - -	- - - - -
FEDERAL AVIATION ADMINISTRATION	104	103
UNITED STATES COAST GUARD	7,084	4,242

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LIBRARY OF CONGRESS	- - - - -	- - - - -
TENNESSEE VALLEY AUTHORITY	41,132	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	121,766	29,346
BUREAU OF CUSTOMS	3,060,508	2,562,863
NATIONAL BUREAU OF STANDARDS	129,132	17,762
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	- - - - -	- - - - -
BUREAU OF THE CENSUS	- - - - -	- - - - -
DEPARTMENT OF THE INTERIOR	- - - - -	- - - - -
GENERAL SERVICES ADMINISTRATION	59,996	49,203
FOREIGN INDEMNIFICATION FUNDS.	- - - - -	- - - - -
DEBT REORGANIZATION AND ADJUSTMENTS INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	- - - - -	- - - - -
PANAMA CANAL COMMISSION	3,540,153	1,559,457

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/27/83
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWII)
AS OF SEPTEMBER 30, 1983

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	2,766,650,352	66,658,416
AFGHANISTAN	-	-
ALBANIA	-	-
ALGERIA	5,238,095	4,061
ANGOLA	-	-
ANTIGUA	459,140	-
ARGENTINA	9,766,675	1,194,675
AUSTRALIA	66,329,817	2,216
AUSTRIA	1,120	639
BAHAMAS	51,789	1,599
BAHRAIN	-	-
BANGLADESH	48,812	2,746
BARBADOS	4,045,782	-
BELGIUM	15,375	2,744
BELIZE	24,467	24,467
BENIN	-	-
BERMUDA	1,652	50
BOLIVIA	2,427,489	2,442
BOTSWANA	-	-
BRAZIL	121,127,212	1,275,334
BRITISH VIRGIN IS.	533	-
BRUNEI	-	-
BULGARIA	-	-

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1963

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BURMA	- - - - -	- - - - -
BURUNDI	- - - - -	- - - - -
CAMEROON	- - - - -	- - - - -
CANADA	272,701,616	1,413,182
CAPE VERDE ISLAND	- - - - -	- - - - -
CAYMAN IS.(U.K)(CARIBBEAN REG.)	8,225,979	63
CENTRAL AFRICAN REPUBLIC	- - - - -	- - - - -
CHILE	8,484,929	12,051
CHINA (MAINLAND)	- - - - -	- - - - -
CHINA (TAIWAN)	1,120,385	10,715
CHINA (UNSPECIFIED)	- - - - -	- - - - -
COLOMBIA	54,359,648	3,461
CONGO(BRAZZAVILLE)(PEOPLES REP.)	- - - - -	- - - - -
COOK ISLANDS	- - - - -	- - - - -
COSTA RICA	5,395,029	1,587,822
CUBA	5	5
CYPRUS	643	643
CZECHOSLOVAKIA	- - - - -	- - - - -
DENMARK	54,403,972	7,203
DJIOUTI	40	- - - - -
DOMINICA	279	279
DOMINICAN REPUBLIC	7,969,533	1,374,116
ECUADOR	3,843,223	111,258

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 06
AS OF SEPTEMBER 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
EGYPT	8,506,853	53
EL SALVADOR	7,920,720	100,599
EQUATORIAL GUINEA	-	-
ETHIOPIA	-	-
FIJI	-	-
FINLAND	1,012,834	-
FRANCE	91,380,121	1,724
GABON	-	-
GAMBIA	-	-
GERMANY, FED. REP. OF, (BONN)	485,199	446,109
GERMAN DEMOCRATIC REPUBLIC	-	-
GERMANY, BERLIN	69	69
GHANA	100,000	-
GREECE	1,429,329	14,482
GUATEMALA	19,850,991	1,248,648
GUINEA	2,118,692	-
GUINEA-BISSAU	-	-
GUYANA	-	-
HAITI	1,776,411	190,925
HONDURAS	1,920,703	196,912
HONG KONG (U.K.)	73,603,455	2,570
HUNGARY	-	-
ICELAND	7,026,466	415

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1983

PAGE 07

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
INDIA	8,410,146	3,812,240
INDONESIA	49,260,810	1,680,220
IRAN	2,575	2,575
IRAQ	-	-
IRELAND	6,278	527
ISRAEL	89,573,273	-
ITALY	65,827	11,451
IVORY COAST	-	-
JAMAICA	6,254,930	358,782
JAPAN	72,082,886	60,241
JORDAN	157	77
KAMPUCHEA (KHMER REPUBLIC)	-	-
KENYA	260,000	-
KIRIBATI	-	-
KOREA, (DEM. PEOPLES REP. OF)	-	-
KOREA, REP. OF (SEOUL)	56,822,505	566
KUWAIT	2,341	2,181
LAOS	-	-
LEBANON	1,227	1,227
LESOTHO	-	-
LIBERIA	1,250,068	207,533
LIBYA	-	-
LIECHTENSTEIN	5,686,764	-

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1983

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LUXEMBOURG	-	-
MADAGASCAR	-	-
MALAWI	-	-
MALAYSIA	171	48
MALDIVES	-	-
MALI	-	-
MALTA	-	-
MARTINIQUE (FR.)	-	-
MAURITANIA	-	-
MAURITIUS	-	-
MEXICO	260,331,285	8,786,425
MOROCCO	14,769,790	98,095
MOZAMBIQUE	-	-
NAURU	56	56
NEPAL	-	-
NETHERLANDS	16,353,669	1,722
NETHERLAND ANTILLES	6,641,794	5,648
NEW CALEDONIA	-	-
NEW ZEALAND	440	-
NICARAGUA	1,889,073	2,249,484
NIGER	-	-
NIGERIA	128,556	128,556
NORWAY	75,313,403	1,801

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
OMAN	-	-
PAKISTAN	2,110,798	-
PANAMA	5,075,957	1,565,405
PARAGUAY	2,573,809	315
PERU	4,511,528	305,550
PHILIPPINES	19,865,360	35,157
PITCAIRN ISLANDS	-	-
POLAND	-	-
PORTUGAL	9,235,096	4,619
PORTUGUESE TIMOR (NOW INDONESIA)	-	-
QATAR	-	-
ROMANIA	-	-
RWANDA	602,389	-
SAINT CHRISTOPHER-NEVIS	-	-
SAINT HELENA	-	-
SAINT LUCIA	-	-
SAINT VINCENT AND THE GRENADINES	700,000	280,000
SAUDI ARABIA	6,166,340	4,403
SENEGAL	-	-
SEYCHELLES	-	-
SIERRA LEONE	17,720,654	-
SINGAPORE	9,460	7,237
SOLOMON ISLANDS	-	-

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 10
AS OF SEPTEMBER 30, 1983

COUNTRY	(IN DOLLARS OR DOLLAR EQUIVALENTS)		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
	CREDIT UTILIZED AND STILL OUTSTANDING		
SOMALIA	829,537	979,887	
SOUTH AFRICA	1,599	84	
SOUTH-WEST AFRICA	-	-	-
SPAIN	430,742,292	10,632	
SRI LANKA (CEYLON)	26,058	-	-
SUDAN	840,422	27	
SURINAME	-	-	-
SWAZILAND	-	-	-
SWEDEN	7,139,327	-	-
SWITZERLAND	23,455,058	151,098	
SYRIA	-	-	-
TANZANIA	-	-	-
THAILAND	12,449,165	485	
TOGO	-	-	-
TONGA	11	11	
TRINIDAD AND TORAGO	302,245	101,132	
TRUST TER. OF PACIF. IS. (US)	25	-	-
TUNISIA	3,052,104	246	
TURKEY	2,718,123	4,274	
TURKS AND CAICOS ISLANDS	-	-	-
TUVALU	-	-	-
UGANDA	-	-	-
UNION OF SOVIET SOCIALIST REPS.	-	-	-

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE ORLIGORPS
SUMMARY BY COUNTRY AND TYPE OF ORLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 11
AS OF SEPTEMBER 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED ARAB EMIRATES	448	7
UNITED KINGDOM	103,409,317	17,145
UPPER VOLTA	-	-
URUGUAY	35,823	-
VATICAN CITY	-	-
VENEZUELA	37,449,438	5,684,725
VIETNAM	-	-
WESTERN SAMOA	-	-
YEMEN, ARAB REPUBLIC (SANA'A)	625,000	418,693
YUGOSLAVIA	359,567,342	30,443,152
ZAIRE (CONGO-KINSHAS)	22,654	-
ZAMBIA	-	-
ZIMBABWE	-	-
ANDEAN DEVELOPMENT CORP	-	-
CARIBBEAN DEVELOPMENT BANK	63,993,797	-
CABEI	118,973,918	-
CAFMI	-	-
COUNCIL OF THE ENTENTE STATES	-	-
DEVELOPMENT CORP OF WEST AFRICA	-	-
EAST AFRICAN COMMON SERVICES ORG	-	-
EUROPEAN ATOMIC ENERGY COMM	-	-
INTL. ATOMIC ENERGY AGENCY	-	-
NATO	-	-

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1943

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED NATIONS	- - - - -	- - - - -
UNIVERSITY OF EAST AFRICA	- - - - -	- - - - -
AFRICAN REGIONAL	- - - - -	- - - - -
WESTERN HEMISPHERE REGIONAL	14,359,884	- - - - -
WESTERN HEMISPHERE UNSPECIFIED	9,372,264	- - - - -
SOUTH ASIA REGIONAL	333,335	- - - - -
WESTERN EUROPE REGIONAL	- - - - -	- - - - -
WORLDWIDE UNSPECIFIED	96,625	- - - - -
	14,995,343	23,464,833

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.
1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF
RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS
AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR
SERVICES AT THE OPTION OF THE DEBTOR;

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED
ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OF NEGOTIATIONS BETWEEN THE
BORROWER AND THE COLLECTING AGENCY.

FOREIGN ACCOUNTS RECEIVABLE

Amounts Outstanding as well as
Due and Unpaid 90 Days or More

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1983

SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

PROGRAM	TOTAL	DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE	1,526,752,089	1,526,752,089		952,695,647	952,695,647	947,937,316
UNDER MILITARY SALES	609,623,927	609,623,927		271,587,972	271,587,972	271,182,570
ARMS EXPORT CONTROL ACT	379,185,619	379,185,619		54,241,175	54,241,175	54,241,175
LOGISTICAL SUPPORT	228,737,930	228,737,930		215,646,419	215,646,419	215,241,017
MILITARY ASSISTANCE ADVISORY GROUPS	1,700,378	1,700,378		1,700,378	1,700,378	1,700,378
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	716,476	716,476		603,637	603,637	603,637
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE DEFERRED CONVERSIONS PL-480	44,514,984	44,514,984		44,514,984	44,514,984	44,514,984
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	637,282,187	637,282,187		578,850,075	578,850,075	578,721,552
POSTAL DEBT SETTLEMENTS	25,707,933	25,707,933		25,707,933	25,707,933	25,707,933
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	20,752,930	20,752,930		20,752,930	20,752,930	20,752,930
UNDER ATOMIC ENERGY ACT	171,224,712	171,224,712		1,464,388	1,464,388	1,462,958
INTERNATIONAL ICE PATROL	2,071,104	2,071,104		2,071,104	2,071,104	2,071,104
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	1,688	1,688		-	-	-
FEDERAL AVIATION ADMINISTRATION	1,188,550	1,188,550		778,567	778,567	778,464
UNITED STATES COAST GUARD	278,931	278,931		137,252	137,252	133,010
LIBRARY OF CONGRESS	125,449	125,449		98,977	98,977	98,977
TENNESSEE VALLEY AUTHORITY	41,132	41,132		-	-	-
IMMIGRATION AND NATURALIZATION SERVICE	126,555	126,555		34,096	34,096	4,750
BUREAU OF CUSTOMS	3,085,624	3,085,624		2,572,803	2,572,803	9,940
NATIONAL BUREAU OF STANDARDS	154,002	154,002		23,025	23,025	5,263
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1,621,772	1,621,772		561,225	561,225	561,225
BUREAU OF THE CENSUS	486,172	486,172		-	-	-
DEPARTMENT OF THE INTERIOR	1,454,816	1,454,816		1,299,708	1,299,708	1,299,708
GENERAL SERVICES ADMINISTRATION	59,996	59,996		49,203	49,203	-
FOREIGN INDEMNIFICATION FUNDS	506,000	506,000		-	-	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1983
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 002

PRINCIPAL OUTSTANDING
PAYABLE IN

PRINCIPAL AND INTEREST DUE AND
UNPAID 90 DAYS OR MORE

DUE FROM
OFFICIAL
OBLIGORS

PROGRAM

TOTAL

DOLLARS

TOTAL

PANAMA CANAL COMMISSION

5,732,949

5,732,949

5,732,949

1,587,768

1,587,768

28,311

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1983
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
TOTAL FOREIGN ACCOUNTS RECEIVABLE						
		1,526,752,089	1,526,752,089	952,695,647	952,695,647	947,937,316
ALBANIA	5,193	5,193	5,193	5,193	5,193
POSTAL DEBT SETTLEMENTS	5,193	5,193	5,193	5,193	5,193
ALGERIA	86,498	86,498	34,664	34,664	30,603
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	83,354	83,354	31,520	31,520	27,459
FEDERAL AVIATION ADMINISTRATION	3,144	3,144	3,144	3,144	3,144
ANTIGUA	43,979	43,979	43,839	43,839	43,839
POSTAL DEBT SETTLEMENTS	43,839	43,839	43,839	43,839	43,839
IMMIGRATION AND NATURALIZATION SERVICE	140	140	-	-	-
ARGENTINA	16,211	16,211	4,005	4,005	205
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	353	353	185	185	-
UNITED STATES COAST GUARD	3,579	3,579	3,579	3,579	-
LIBRARY OF CONGRESS	205	205	205	205	205
IMMIGRATION AND NATURALIZATION SERVICE	15	15	15	15	-
BUREAU OF CUSTOMS	12,059	12,059	21	21	-
AUSTRALIA	849,038	849,038	337,838	337,838	335,622
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	832,623	832,623	327,853	327,853	327,853
UNDER ATOMIC ENERGY ACT	388	388	-	-	-
LIBRARY OF CONGRESS	7,417	7,417	6,708	6,708	6,708
IMMIGRATION AND NATURALIZATION SERVICE	1,646	1,646	1,646	1,646	-
BUREAU OF CUSTOMS	398	398	-	-	-
NATIONAL BUREAU OF STANDARDS	6,494	6,494	1,631	1,631	1,061
GENERAL SERVICES ADMINISTRATION	72	72	-	-	-
AUSTRIA	1,542	1,542	639	639	-
BUREAU OF CUSTOMS	25	25	25	25	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS UP DOLLAR EQUIVALENTS)

PAGE 002

COUNTRY	PROGRAM	TOTAL	DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE FROM OFFICIAL OBLIGORS
NATIONAL BUREAU OF STANDARDS	1,175	1,175		272	-
GENERAL SERVICES ADMINISTRATION	342	342		342	-
BAHAMAS	499,287	499,287		425,695	424,096
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	363	363		363	-
POSTAL DEBT SETTLEMENTS	424,068	424,068		424,068	424,068
FEDERAL AVIATION ADMINISTRATION	23,402	23,402		-	-
IMMIGRATION AND NATURALIZATION SERVICE	549	549		523	28
BUREAU OF CUSTOMS	50,905	50,905		741	-
BAHRAIN	11,187	11,187		-	-
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	11,187	11,187		-	-
BANGLADESH	3,128	3,128		2,746	-
GENERAL SERVICES ADMINISTRATION	3,128	3,128		2,746	-
BARBADOS	48,647	48,647		48,647	48,647
POSTAL DEBT SETTLEMENTS	45,997	45,997		45,997	45,997
UNITED STATES COAST GUARD	2,650	2,650		2,650	2,650
BELGIUM	381,020	381,020		164,312	161,568
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	331,687	331,687		128,235	126,366
LIBERATIONARY ICE PATROL	34,634	34,634		34,634	34,634
LIBRARY OF CONGRESS	620	620		568	568
BUREAU OF CUSTOMS	13,579	13,579		500	-
NATIONAL BUREAU OF STANDARDS				375	-
BELIZE	38,478	38,478		38,478	38,478
POSTAL DEBT SETTLEMENTS	38,478	38,478		38,478	38,478
BENIN	8,987	8,987		8,987	8,987

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1983
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 003

PRINCIPAL OUTSTANDING
PAYABLE IN

PRINCIPAL AND INTEREST DUE AND
UNPAID 90 DAYS OR MORE

DUE FROM
OFFICIAL
OBLIGORS

COUNTRY

PROGRAM

TOTAL

DOLLARS

TOTAL

DUE IN
DOLLARS

POSTAL DEBT SETTLEMENTS		8,987	8,987	8,987	8,987	
BERMUDA						
IMMIGRATION AND NATURALIZATION SERVICE		1,652	1,652	50	50	
BUREAU OF CUSTOMS		1,627	1,627	25	25	
		25	25			
BOLIVIA						
UNDER MILITARY SALES		1,833,464	1,833,464	1,104,891	1,104,891	1,102,949
ARMS EXPORT CONTROL ACT		1,815,141	1,815,141	1,099,368	1,099,368	1,099,368
LOGISTICAL SUPPORT		1,657,179	1,657,179	741,406	741,406	741,406
MILITARY ASSISTANCE ADVISORY GROUPS		62,586	62,586	62,586	62,586	62,586
POSTAL DEBT SETTLEMENTS		295,376	295,376	295,376	295,376	295,376
BUREAU OF CUSTOMS		3,581	3,581	3,581	3,581	3,581
		14,742	14,742	1,942	1,942	
BRAZIL						
UNDER MILITARY SALES		711,555	711,555	35,710	35,710	34,222
ARMS EXPORT CONTROL ACT		640,750	640,750			
LOGISTICAL SUPPORT		552,141	552,141			
POSTAL DEBT SETTLEMENTS		34,569	34,569			
UNDER ATOMIC ENERGY ACT		33,171	33,171	33,171	33,171	33,171
FEDERAL AVIATION ADMINISTRATION		719	719			
LIBRARY OF CONGRESS		11	11	11	11	
BUREAU OF CUSTOMS		2,493	2,493	1,051	1,051	1,051
NATIONAL BUREAU OF STANDARDS		3,287	3,287	1,319	1,319	
		1,124	1,124	158	158	
BRITISH VIRGIN IS.						
POSTAL DEBT SETTLEMENTS		4,130	4,130	3,597	3,597	3,597
IMMIGRATION AND NATURALIZATION SERVICE		3,597	3,597	3,597	3,597	3,597
BUREAU OF CUSTOMS		285	285			
		248	248			
BRUNEI						
FEDERAL AVIATION ADMINISTRATION		10,975	10,975	10,975	10,975	10,975
BULGARIA						
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		51,992	51,992	51,992	51,992	51,992
		51,992	51,992	51,992	51,992	51,992

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1983
BY COUNTRY, AND PROGRAM

PAGE 004

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE			DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS	DUE IN DOLLARS	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
BURUNDI		7,545	7,545	7,545	7,545	7,545	7,545	7,545
POSTAL DEBT SETTLEMENTS		7,545	7,545	7,545	7,545	7,545	7,545	7,545
CAMEROON		8,575,061	8,575,061	7,698,660	7,698,660	7,698,660	7,698,660	7,698,660
UNDER MILITARY SALES		8,575,061	8,575,061	7,698,660	7,698,660	7,698,660	7,698,660	7,698,660
ARMS EXPORT CONTROL ACT		8,567,266	8,567,266	7,690,865	7,690,865	7,690,865	7,690,865	7,690,865
LOGISTICAL SUPPORT		7,795	7,795	7,795	7,795	7,795	7,795	7,795
CANADA		2,735,168	2,735,168	1,534,062	1,534,062	1,534,062	1,534,062	1,534,062
UNDER MILITARY SALES		526,855	526,855	80,342	80,342	80,342	80,342	80,342
LOGISTICAL SUPPORT		266,348	266,348	1,336	1,336	1,336	1,336	1,336
UNDER ATOMIC ENERGY ACT		1,888	1,888	9	9	9	9	9
INTERNATIONAL ICE PATROL		49,378	49,378	7,001	7,001	7,001	7,001	7,001
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION		17,587	17,587	5,217	5,217	5,217	5,217	5,217
FEDERAL AVIATION ADMINISTRATION		26,760	26,760	21,151	21,151	21,151	21,151	21,151
UNITED STATES COAST GUARD		2,310	2,310	-	-	-	-	-
LIBRARY OF CONGRESS		97,043	97,043	10,836	10,836	10,836	10,836	10,836
TENNESSEE VALLEY AUTHORITY		1,520,734	1,520,734	1,374,223	1,374,223	1,374,223	1,374,223	1,374,223
IMMIGRATION AND NATURALIZATION SERVICE		34,688	34,688	3,285	3,285	3,285	3,285	3,285
BUREAU OF CUSTOMS		157,134	157,134	-	-	-	-	-
NATIONAL BUREAU OF STANDARDS		34,434	34,434	30,662	30,662	30,662	30,662	30,662
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		235	235	235	235	235	235	235
GENERAL SERVICES ADMINISTRATION		235	235	235	235	235	235	235
CAPE VERDE ISLAND		235	235	235	235	235	235	235
POSTAL DEBT SETTLEMENTS		235	235	235	235	235	235	235
CAYMAN IS.(U.K)(CARIBBEAN REG.)		23,845	23,845	23,845	23,845	23,845	23,845	23,845
UNDER MILITARY SALES		63	63	63	63	63	63	63
LOGISTICAL SUPPORT		8,482	8,482	8,482	8,482	8,482	8,482	8,482
POSTAL DEBT SETTLEMENTS		15,300	15,300	15,300	15,300	15,300	15,300	15,300
FEDERAL AVIATION ADMINISTRATION		15,300	15,300	15,300	15,300	15,300	15,300	15,300
CHILE		13,706	13,706	12,718	12,718	12,718	12,718	1,547

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 005

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES	LOGISTICAL SUPPORT	11,171	11,171	11,171	11,171	11,171	11,171	-
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,500	1,500	1,500	1,500	1,500	1,500	-
	FEDERAL AVIATION ADMINISTRATION	736	736	736	736	736	736	-
	LIBRARY OF CONGRESS	47	47	47	47	47	47	-
	BUREAU OF CUSTOMS	250	250	250	250	250	250	-
CHINA (MAINLAND)		417	417	417	417	417	417	417
UNDER MILITARY SALES	LOGISTICAL SUPPORT	417	417	417	417	417	417	417
CHINA (TAIWAN)		20,654,026	20,654,026	20,654,026	20,654,026	20,654,026	20,654,026	20,654,026
UNDER MILITARY SALES	ARMS EXPORT CONTROL ACT	2,951,163	2,951,163	2,951,163	2,951,163	2,951,163	2,951,163	2,951,163
	LOGISTICAL SUPPORT	2,940,444	2,940,444	2,940,444	2,940,444	2,940,444	2,940,444	2,940,444
	POSTAL DEBT SETTLEMENTS	10,715	10,715	10,715	10,715	10,715	10,715	10,715
	UNDER ATOMIC ENERGY ACT	4,366,694	4,366,694	4,366,694	4,366,694	4,366,694	4,366,694	4,366,694
	LIBRARY OF CONGRESS	13,322,973	13,322,973	13,322,973	13,322,973	13,322,973	13,322,973	13,322,973
	IMMIGRATION AND NATURALIZATION SERVICE	87	87	87	87	87	87	87
	BUREAU OF CUSTOMS	759	759	759	759	759	759	759
	NATIONAL BUREAU OF STANDARDS	11,368	11,368	11,368	11,368	11,368	11,368	11,368
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	5	5	5	5	5	5	5
CHINA (UNSPECIFIED)		20,213,406	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
WAR ACCOUNT SETTLEMENTS AND LEND LEASE		20,213,406	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
COLOMBIA		15,103,821	15,103,821	15,103,821	15,103,821	15,103,821	15,103,821	15,103,821
UNDER MILITARY SALES	ARMS EXPORT CONTROL ACT	15,007,793	15,007,793	15,007,793	15,007,793	15,007,793	15,007,793	15,007,793
	LOGISTICAL SUPPORT	2,246,140	2,246,140	2,246,140	2,246,140	2,246,140	2,246,140	2,246,140
	MILITARY ASSISTANCE ADVISORY GROUPS	12,756,033	12,756,033	12,756,033	12,756,033	12,756,033	12,756,033	12,756,033
	POSTAL DEBT SETTLEMENTS	5,611	5,611	5,611	5,611	5,611	5,611	5,611
	FEDERAL AVIATION ADMINISTRATION	48,150	48,150	48,150	48,150	48,150	48,150	48,150
	IMMIGRATION AND NATURALIZATION SERVICE	31	31	31	31	31	31	31
	BUREAU OF CUSTOMS	47,842	47,842	47,842	47,842	47,842	47,842	47,842
COOK ISLANDS		5,255	5,255	5,255	5,255	5,255	5,255	5,255

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 006

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL ORIGINATORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
POSTAL DEPT SETTLEMENTS		5,255	5,255	5,255	5,255	5,255
COSTA RICA		857,674	857,674	852,405	852,405	851,410
UNDER MILITARY SALES		678,269	678,269	678,269	678,269	678,152
ARMS EXPORT CONTROL ACT		535,901	535,901	535,901	535,901	535,901
LOGISTICAL SUPPORT		142,368	142,368	142,368	142,368	142,251
POSTAL DEPT SETTLEMENTS		159,956	159,956	159,956	159,956	159,956
FEDERAL AVIATION ADMINISTRATION		13,409	13,409	13,302	13,302	13,302
IMMIGRATION AND NATURALIZATION SERVICE		21	21	-	-	-
BEAU OF CUSTOMS		6,019	6,019	878	878	-
CUBA		3,132,588	3,132,588	3,132,588	3,132,588	3,132,583
UNDER MILITARY SALES		3,535	3,535	3,535	3,535	3,535
LOGISTICAL SUPPORT		3,129,048	3,129,048	3,129,048	3,129,048	3,129,048
POSTAL DEPT SETTLEMENTS		5	5	5	5	-
FEDERAL AVIATION ADMINISTRATION		5	5	5	5	-
CYPRUS		25,476	25,476	25,476	25,476	24,833
UNDER MILITARY SALES		643	643	643	643	-
LOGISTICAL SUPPORT		24,833	24,833	24,833	24,833	24,833
POSTAL DEPT SETTLEMENTS		-	-	-	-	-
DENMARK		1,033,362	1,033,362	930,176	930,176	922,973
UNDER MILITARY SALES		84,169	84,169	1	1	-
LOGISTICAL SUPPORT		906,401	906,401	906,401	906,401	906,401
POSTAL DEPT SETTLEMENTS		32,281	32,281	16,647	16,647	16,542
UNITED STATES COAST GUARD		200	200	30	30	30
LIBRARY OF CONGRESS		3,646	3,646	432	432	-
NATIONAL BUREAU OF STANDARDS		6,665	6,665	6,665	6,665	-
GENERAL SERVICES ADMINISTRATION		-	-	-	-	-
DJIBOUTI		40	40	-	-	-
UNDER MILITARY SALES		40	40	-	-	-
LOGISTICAL SUPPORT		-	-	-	-	-
DOMINICA		279	279	279	279	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN ORIGINATORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1943

BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 007

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
IMMIGRATION AND NATURALIZATION SERVICE.		279	279	279	279	-
DOMINICAN REPUBLIC		2,022,466	2,022,466	1,435,251	1,433,187	-
UNDER MILITARY SALES		1,079,056	1,079,056	504,000	504,000	504,000
ARMS EXPORT CONTROL ACT		1,025,760	1,025,760	450,704	450,704	450,704
LOGISTICAL SUPPORT		53,296	53,296	53,296	53,296	53,296
POSTAL DEBT SETTLEMENTS		902,331	902,331	902,331	902,331	902,331
FEDERAL AVIATION ADMINISTRATION		20,556	20,556	20,556	20,556	20,556
UNITED STATES COAST GUARD		15,300	15,300	6,300	6,300	6,300
IMMIGRATION AND NATURALIZATION SERVICE.		65	65	65	65	-
BUREAU OF CUSTOMS		5,158	5,158	1,999	1,999	-
ECUADOR		4,203,868	4,203,868	621,338	613,636	-
UNDER MILITARY SALES		4,196,576	4,196,576	615,760	608,189	608,189
ARMS EXPORT CONTROL ACT		3,547,831	3,547,831	45,043	45,043	45,043
LOGISTICAL SUPPORT		205,019	205,019	126,991	126,991	126,991
MILITARY ASSISTANCE ADVISORY GROUPS		443,726	443,726	443,726	443,726	443,726
BUREAU OF CUSTOMS		1,845	1,845	131	131	-
DEPARTMENT OF THE INTERIOR		5,447	5,447	5,447	5,447	5,447
EGYPT		564,605	564,605	25,658	25,605	-
UNDER MILITARY SALES		57,633	57,633	25,605	25,605	25,605
LOGISTICAL SUPPORT		6,919	6,919	-	-	-
UNITED STATES COAST GUARD		53	53	53	53	-
BUREAU OF CUSTOMS		500,000	500,000	-	-	-
FOREIGN INDEMNIFICATION FUNDS.				-	-	-
EL SALVADOR		2,033,568	2,033,568	2,027,621	2,027,621	2,027,621
UNDER MILITARY SALES		2,033,568	2,033,568	2,027,621	2,027,621	2,027,621
ARMS EXPORT CONTROL ACT		1,938,568	1,938,568	1,938,568	1,938,568	1,938,568
LOGISTICAL SUPPORT		5,947	5,947	-	-	-
MILITARY ASSISTANCE ADVISORY GROUPS		89,053	89,053	89,053	89,053	89,053
EQUATORIAL GUINEA		3,115	3,115	3,115	3,115	3,115
POSTAL DEBT SETTLEMENTS		3,115	3,115	3,115	3,115	3,115

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1983
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(IN DOLLARS OR DOLLAR EQUIVALENTS)		PRINCIPAL OUTSTANDING PAYABLE IN			PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE			PAGE 008	
COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS			
ETHIOPIA		14,511,830	14,511,830	14,511,830	14,511,830	14,511,830			
UNDER MILITARY SALES									
LOGISTICAL SUPPORT		14,510,409	14,510,409	14,510,409	14,510,409	14,510,409			
LIBRARY OF CONGRESS		1,421	1,421	1,421	1,421	1,421			
FIJI		43,291	43,291	43,291	43,291	43,291			
POSTAL DEBT SETTLEMENTS		43,266	43,266	43,266	43,266	43,266			
LIBRARY OF CONGRESS		25	25	25	25	25			
FINLAND		190,503	190,503	190,069	190,069	190,069			
POSTAL DEBT SETTLEMENTS		189,719	189,719	189,719	189,719	189,719			
LIBRARY OF CONGRESS		350	350	350	350	350			
NATIONAL BUREAU OF STANDARDS		434	434	-	-	-			
FRANCE		564,866	564,866	458,620	458,620	458,620			
UNDER MILITARY SALES									
LOGISTICAL SUPPORT		231,217	231,217	162,112	162,112	162,112			
POSTAL DEBT SETTLEMENTS		251,424	251,424	251,424	251,424	251,424			
UNDER ATOMIC ENERGY ACT		11,872	11,872	94	94	94			
UNITED STATES COAST GUARD		55,609	55,609	39,194	39,194	39,194			
LIBRARY OF CONGRESS		5,921	5,921	4,166	4,166	4,166			
BUREAU OF CUSTOMS		225	225	25	25	25			
NATIONAL BUREAU OF STANDARDS		6,838	6,838	1,605	1,605	1,605			
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		1,760	1,760	-	-	-			
GABON		26,906	26,906	26,906	26,906	26,906			
UNDER MILITARY SALES									
LOGISTICAL SUPPORT		26,906	26,906	26,906	26,906	26,906			
GAMBIA		4,633	4,633	4,633	4,633	4,633			
POSTAL DEBT SETTLEMENTS		4,633	4,633	4,633	4,633	4,633			
GERMANY, FED. REP. OF (BONN)		7,213,509	7,213,509	3,974,973	3,974,973	3,528,864			
UNDER MILITARY SALES									

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1983
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
LOGISTICAL SUPPORT POSTAL DEBT SETTLEMENTS UNDER ATOMIC ENERGY ACT FEDERAL AVIATION ADMINISTRATION UNITED STATES COAST GUARD LIBRARY OF CONGRESS BUREAU OF CUSTOMS NATIONAL BUREAU OF STANDARDS NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION GENERAL SERVICES ADMINISTRATION		3,260,477	3,260,477	182,321	182,321	77,724
		3,375,009	3,375,009	3,375,009	3,375,009	3,375,009
		124,834	124,834	-	-	-
		45,421	45,421	41,505	41,505	41,505
		2,029	2,029	-	-	-
		4,500	4,500	4,125	4,125	4,125
		341,447	341,447	340,474	340,474	-
		27,765	27,765	970	970	-
		30,501	30,501	30,501	30,501	30,501
		916	916	63	63	-
		-	-	-	-	-
		-	-	-	-	-
GERMAN DEMOCRATIC REPUBLIC		33,024	33,024	-	-	-
		-	-	-	-	-
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		33,024	33,024	-	-	-
		-	-	-	-	-
GERMANY, BERLIN		2,489	2,489	2,489	2,489	2,420
		-	-	-	-	-
UNDER MILITARY SALES LOGISTICAL SUPPORT LIBRARY OF CONGRESS		69	69	69	69	-
		2,420	2,420	2,420	2,420	2,420
GHANA		8,462	8,462	8,462	8,462	8,462
		-	-	-	-	-
POSTAL DEBT SETTLEMENTS		8,462	8,462	8,462	8,462	8,462
		-	-	-	-	-
GREECE		19,091,732	19,091,732	19,083,220	19,083,220	19,078,738
		-	-	-	-	-
UNDER MILITARY SALES LOGISTICAL SUPPORT INTERNATIONAL ICE PATROL FEDERAL AVIATION ADMINISTRATION BUREAU OF CUSTOMS NATIONAL BUREAU OF STANDARDS DEPARTMENT OF THE INTERIOR		18,842,485	18,842,485	18,835,556	18,835,556	18,831,854
		212,661	212,661	212,661	212,661	212,661
		7,519	7,519	6,458	6,458	6,458
		780	780	780	780	-
		522	522	-	-	-
		27,765	27,765	27,765	27,765	27,765
		-	-	-	-	-
		-	-	-	-	-
GUATEMALA		744,591	744,591	744,591	744,591	744,264
		-	-	-	-	-
POSTAL DEBT SETTLEMENTS IMMIGRATION AND NATURALIZATION SERVICE BUREAU OF CUSTOMS		744,264	744,264	744,264	744,264	744,264
		30	30	11	11	-
		712	712	316	316	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 010

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
GUINEA	8,444	8,444	8,444	8,444	8,444
POSTAL DEBT SETTLEMENTS	8,444	8,444	8,444	8,444	8,444
GUINEA-BISSAU	1A	1A	1A	1A	1A
POSTAL DEBT SETTLEMENTS	1A	1A	1A	1A	1A
HAITI	1,137,195	1,137,195	1,076,863	1,076,863	1,075,624
UNDER MILITARY SALES	59,160	59,160	-	-	-
ARMS EXPORT CONTROL ACT	1,056,096	1,056,096	1,056,096	1,056,096	1,056,096
POSTAL DEBT SETTLEMENTS	19,528	19,528	19,528	19,528	19,528
FEDERAL AVIATION ADMINISTRATION	2,411	2,411	1,239	1,239	-
BUREAU OF CUSTOMS					
HONDURAS	404,644	404,644	397,792	397,792	397,792
UNDER MILITARY SALES	393,644	393,644	387,185	387,185	387,185
ARMS EXPORT CONTROL ACT	355,343	355,343	355,154	355,154	355,154
LOGISTICAL SUPPORT	20,310	20,310	14,040	14,040	14,040
MILITARY ASSISTANCE ADVISORY GROUPS	17,991	17,991	17,991	17,991	17,991
POSTAL DEBT SETTLEMENTS	5,187	5,187	5,187	5,187	5,187
FEDERAL AVIATION ADMINISTRATION	436	436	436	436	436
UNITED STATES COAST GUARD	4,984	4,984	4,984	4,984	4,984
IMMIGRATION AND NATURALIZATION SERVICE	388	388	-	-	-
BUREAU OF CUSTOMS	5	5	-	-	-
HONG KONG (U.K.)	2,264,428	2,264,428	2,228,153	2,228,153	2,225,583
UNDER MILITARY SALES	2,570	2,570	2,570	2,570	2,570
LOGISTICAL SUPPORT	2,225,421	2,225,421	2,225,421	2,225,421	2,225,421
POSTAL DEBT SETTLEMENTS	34,862	34,862	-	-	-
FEDERAL AVIATION ADMINISTRATION	1,413	1,413	-	-	-
UNITED STATES COAST GUARD	162	162	162	162	162
LIBRARY OF CONGRESS					
HUNGARY	73,332	73,332	73,332	73,332	73,332
POSTAL DEBT SETTLEMENTS	73,332	73,332	73,332	73,332	73,332

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1983
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
ICELAND		124,897	124,897	112,513	112,513	112,098
POSTAL DEPT SETTLEMENTS						
FEDERAL AVIATION ADMINISTRATION		103,281	103,281	103,281	103,281	103,281
UNITED STATES COAST GUARD		19,593	19,593	7,209	7,209	7,209
GENERAL SERVICES ADMINISTRATION		415	415	415	415	-
INDIA		954,090	954,090	950,689	950,689	948,641
POSTAL DEPT SETTLEMENTS						
WAR ACCOUNT SETTLEMENTS AND LEND LEASE		903,442	903,442	903,442	903,442	903,442
NATIONAL BUREAU OF STANDARDS		45,125	45,125	45,125	45,125	45,125
GENERAL SERVICES ADMINISTRATION		4,274	4,274	1,249	1,249	74
INDONESIA		156,852	156,852	67,303	67,303	67,083
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		89,769	89,769	220	220	-
FEDERAL AVIATION ADMINISTRATION		67,083	67,083	67,083	67,083	67,083
IRAN		2,406,755	2,406,755	2,405,365	2,405,365	2,402,810
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		1,505,370	1,505,370	1,505,370	1,505,370	1,502,795
MILITARY ASSISTANCE ADVISORY GROUPS		1,215,192	1,215,192	1,215,192	1,215,192	1,212,617
POSTAL DEPT SETTLEMENTS		290,178	290,178	290,178	290,178	290,178
FEDERAL AVIATION ADMINISTRATION		747,969	747,969	747,969	747,969	747,969
UNITED STATES COAST GUARD		123,091	123,091	123,091	123,091	123,091
LIBRARY OF CONGRESS		14,324	14,324	14,324	14,324	14,324
		16,001	16,001	14,631	14,631	14,631
IRAQ		1,170	1,170	1,170	1,170	1,170
LIBRARY OF CONGRESS		1,170	1,170	1,170	1,170	1,170
IRELAND		43,785	43,785	32,062	32,062	31,535
POSTAL DEPT SETTLEMENTS						
FEDERAL AVIATION ADMINISTRATION		31,535	31,535	31,535	31,535	31,535
IMMIGRATION AND NATURALIZATION SERVICE		5,972	5,972	-	-	-
BUREAU OF CUSTOMS		313	313	313	313	-
NATIONAL BUREAU OF STANDARDS		5,078	5,078	-	-	-
		887	887	214	214	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1983
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
ISRAEL		395,455	395,455	307,938	307,938	307,938
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		86,575	86,575	9,998	9,998	9,998
POSTAL DEPT SETTLEMENTS		255,854	255,854	255,854	255,854	255,854
INTERNATIONAL ICE PATROL		30,131	30,131	30,131	30,131	30,131
FEDERAL AVIATION ADMINISTRATION		11,744	11,744	6,241	6,241	6,241
LIBRARY OF CONGRESS		2,456	2,456	1,219	1,219	1,219
BUREAU OF CUSTOMS		516	516	-	-	-
NATIONAL BUREAU OF STANDARDS		15	15	-	-	-
DEPARTMENT OF THE INTERIOR		8,164	8,164	4,495	4,495	4,495
ITALY		9,150,378	9,150,378	7,829,794	7,829,794	7,818,343
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		8,025,723	8,025,723	7,137,959	7,137,959	7,128,194
POSTAL DEBT SETTLEMENTS		643,200	643,200	643,200	643,200	643,200
UNDER ATOMIC ENERGY ACT		3,368	3,368	-	-	-
FEDERAL AVIATION ADMINISTRATION		652	652	652	652	652
LIBRARY OF CONGRESS		204	204	204	204	204
BUREAU OF CUSTOMS		33	33	-	-	-
NATIONAL BUREAU OF STANDARDS		4,493	4,493	1,686	1,686	-
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		472,705	472,705	46,093	46,093	46,093
JAMAICA		49,675	49,675	27,553	27,553	27,372
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		17,859	17,859	17,859	17,859	17,859
FEDERAL AVIATION ADMINISTRATION		9,199	9,199	9,199	9,199	9,199
IMMIGRATION AND NATURALIZATION SERVICE		349	349	349	349	314
BUREAU OF CUSTOMS		22,268	22,268	146	146	-
JAPAN		101,531,563	101,531,563	1,079,924	1,079,924	1,019,683
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		484,815	484,815	94,540	94,540	35,172
MUTUAL DEBT SETTLEMENTS		581	581	-	-	-
UNDER ATOMIC ENERGY ACT		913,739	913,739	913,739	913,739	913,739
INTERNATIONAL ICE PATROL		100,039,956	100,039,956	10	10	10
UNITED STATES COAST GUARD		42,892	42,892	42,892	42,892	42,892
LIBRARY OF CONGRESS		22,087	22,087	22,087	22,087	21,671
BUREAU OF CUSTOMS		1,077	1,077	264	264	264
NATIONAL BUREAU OF STANDARDS		4,353	4,353	-	-	-
		12,933	12,933	300	300	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES RECEIVABLE AGENCIES, AS OF SEPTEMBER 30, 1983
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)		PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DOLLARS		
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		6,183	6,183	5,935	5,935	5,935	5,935
GENERAL SERVICES ADMINISTRATION		2,947	2,947	157	157	157	157
JORDAN		60,830,526	60,830,526	6,275,653	6,275,653	6,275,653	6,275,653
UNDER MILITARY SALES		60,770,789	60,770,789	6,215,916	6,215,916	6,215,916	6,215,916
ARMS EXPORT CONTROL ACT		60,770,709	60,770,709	6,215,916	6,215,916	6,215,916	6,215,916
LOGISTICAL SUPPORT		80	80	-	-	-	-
FEDERAL AVIATION ADMINISTRATION		59,660	59,660	59,660	59,660	59,660	59,660
BUREAU OF CUSTOMS		77	77	77	77	77	77
KAMPUCHEA (KHMER REPUBLIC)		4,706	4,706	4,706	4,706	4,706	4,706
POSTAL DEBT SETTLEMENTS		4,706	4,706	4,706	4,706	4,706	4,706
KENYA		1,199,483	1,199,483	758,867	758,867	758,867	758,867
UNDER MILITARY SALES		439,690	439,690	-	-	-	-
ARMS EXPORT CONTROL ACT		756,690	756,690	756,690	756,690	756,690	756,690
POSTAL DEBT SETTLEMENTS		3,094	3,094	2,177	2,177	2,177	2,177
LIBRARY OF CONGRESS		-	-	-	-	-	-
KIRIBATI		39,527	39,527	39,527	39,527	39,527	39,527
POSTAL DEBT SETTLEMENTS		39,527	39,527	39,527	39,527	39,527	39,527
KOREA, (DEM. PEOPLES REP. OF)		117	117	117	117	117	117
POSTAL DEBT SETTLEMENTS		117	117	117	117	117	117
KOREA, REP. OF (SEOUL)		1,150,786	1,150,786	1,066,304	1,066,304	1,066,304	1,066,304
UNDER MILITARY SALES		85,943	85,943	1,857	1,857	1,857	1,857
ARMS EXPORT CONTROL ACT		181	181	-	-	-	-
LOGISTICAL SUPPORT		85,762	85,762	1,857	1,857	1,857	1,857
POSTAL DEBT SETTLEMENTS		953,142	953,142	953,142	953,142	953,142	953,142
FEDERAL AVIATION ADMINISTRATION		406	406	10	10	10	10
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		111,025	111,025	111,025	111,025	111,025	111,025
GENERAL SERVICES ADMINISTRATION		270	270	270	270	270	270

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 014

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		PAGE 014	
		TOTAL	DOLLARS	TOTAL	DOLLARS	DUE FROM OFFICIAL OBLIGORS	
KUWAIT		5,114	5,114	2,954	2,954	773	
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		800	800	640	640	-	-
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		2,000	2,000	-	-	-	-
NATIONAL BUREAU OF STANDARDS		1,541	1,541	1,541	1,541	-	-
DEPARTMENT OF THE INTERIOR		773	773	773	773	-	-
LAOS		93	93	93	93	93	
POSTAL DEBT SETTLEMENTS		93	93	93	93	93	
LEBANON		236,504	236,504	236,504	236,504	235,277	
POSTAL DEBT SETTLEMENTS		235,277	235,277	235,277	235,277	235,277	
GENERAL SERVICES ADMINISTRATION		1,227	1,227	1,227	1,227	-	-
LESOTHO		1,708	1,708	1,708	1,708	1,708	
POSTAL DEBT SETTLEMENTS		1,708	1,708	1,708	1,708	1,708	
LIBERIA		3,596,665	3,596,665	2,059,790	2,059,790	2,059,722	
UNDER MILITARY SALES		2,199,530	2,199,530	662,655	662,655	662,587	
ARMS EXPORT CONTROL ACT		2,196,186	2,196,186	659,311	659,311	659,311	
LOGISTICAL SUPPORT		3,304	3,304	3,304	3,304	3,276	
INTERNATIONAL ICE PATROL		1,356,086	1,356,086	1,356,086	1,356,086	1,356,086	
FEDERAL AVIATION ADMINISTRATION		37,178	37,178	37,178	37,178	37,178	
LIBRARY OF CONGRESS		3,871	3,871	3,871	3,871	3,871	
LIBYA		131,459	131,459	131,459	131,459	131,459	
POSTAL DEBT SETTLEMENTS		126,685	126,685	126,685	126,685	126,685	
FEDERAL AVIATION ADMINISTRATION		4,774	4,774	4,774	4,774	4,774	
LUXEMBOURG		11,631	11,631	11,631	11,631	11,631	
POSTAL DEBT SETTLEMENTS		11,631	11,631	11,631	11,631	11,631	
MADAGASCAR		7,622	7,622	7,622	7,622	7,622	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1963

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS	TOTAL	DOLLARS
POSTAL DEBT SETTLEMENTS		7,622	7,622	7,622	7,622	7,622	7,622
MALAYSIA		695,183	695,183	666,481	666,481	666,433	
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		3,742	3,742	48	48	-	-
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		7,133	7,133	7,133	7,133	7,133	7,133
FEDERAL AVIATION ADMINISTRATION		17,049	17,049	17,049	17,049	17,049	17,049
LIBRARY OF CONGRESS		4,423	4,423	3,564	3,564	3,564	3,564
NATIONAL BUREAU OF STANDARDS		123	123	-	-	-	-
DEPARTMENT OF THE INTERIOR		662,713	662,713	638,687	638,687	638,687	638,687
MALDIVES							
FEDERAL AVIATION ADMINISTRATION		8,362	8,362	-	-	-	-
MARTINIQUE (FR.)							
POSTAL DEBT SETTLEMENTS		5,591	5,591	5,591	5,591	5,591	5,591
MAURITANIA							
POSTAL DEBT SETTLEMENTS		32	32	32	32	32	32
MEXICO							
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		124,019	124,019	129,019	129,019	129,019	129,019
UNDER ATOMIC ENERGY ACT		21,014	21,014	10,240	10,240	10,240	10,240
FEDERAL AVIATION ADMINISTRATION		9,307	9,307	9,307	9,307	9,307	9,307
LIBRARY OF CONGRESS		433	433	433	433	433	433
IMMIGRATION AND NATURALIZATION SERVICE		10,259	10,259	8,176	8,176	1,227	1,227
BUREAU OF CUSTOMS		680,801	680,801	659,257	659,257	74	74
NATIONAL BUREAU OF STANDARDS		340	340	350	350	-	-
MOROCCO							
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT		41,491,068	41,491,068	25,325,438	25,325,438	25,325,438	25,325,438

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1983
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 016

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
MOZAMBIQUE						
		4,681	4,681	4,681	4,681	4,681
POSTAL DEBT SETTLEMENTS		4,681	4,681	4,681	4,681	4,681
NAURU		11,077	11,077	11,077	11,077	11,021
POSTAL DEBT SETTLEMENTS		11,021	11,021	11,021	11,021	11,021
		56	56	56	56	-
FEDERAL AVIATION ADMINISTRATION						
NEPAL		238	238	-	-	-
FEDERAL AVIATION ADMINISTRATION		238	238	-	-	-
NETHERLANDS		702,805	702,805	131,039	131,039	129,317
NETHERLANDS	UNDER MILITARY SALES	647,155	647,155	98,292	98,292	98,291
	LOGISTICAL SUPPORT	145	145	-	-	-
	UNDER ATOMIC ENERGY ACT	24,838	24,838	24,838	24,838	24,838
	INTERNATIONAL ICE PATROL	10	10	10	10	-
	FEDERAL AVIATION ADMINISTRATION	14,744	14,744	6,238	6,238	6,238
	LIBRARY OF CONGRESS	312	312	-	-	-
	IMMIGRATION AND NATURALIZATION SERVICE	14,023	14,023	1,228	1,228	-
	BUREAU OF CUSTOMS	1,213	1,213	144	144	-
	NATIONAL BUREAU OF STANDARDS	76	76	-	-	-
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	289	289	289	289	-
	GENERAL SERVICES ADMINISTRATION					
NETHERLAND ANTILLES		7,879	7,879	5,648	5,648	-
IMMIGRATION AND NATURALIZATION SERVICE		5,021	5,021	5,000	5,000	-
		1,877	1,877	648	648	-
		981	981	-	-	-
BUREAU OF CUSTOMS						
NATIONAL BUREAU OF STANDARDS						
NEW CALEDONIA		718	718	718	718	718
POSTAL DEBT SETTLEMENTS		718	718	718	718	718
NEW ZEALAND		312,681	312,681	165,524	165,524	165,524
UNDER MILITARY SALES		146,717	146,717	-	-	-
LOGISTICAL SUPPORT						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 017

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL ORIGINATORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS	TOTAL	DOLLARS
POSTAL DEPT SETTLEMENTS	LIBRARY OF CONGRESS	165,097	165,097	165,097	165,097	165,097	165,097
	BUREAU OF CUSTOMS	427	427	427	427	427	427
		440	440				
NICARAGUA	UNDER MILITARY SALES	470,833	470,833	470,833	470,833	460,561	460,561
	ARMS EXPORT CONTROL ACT	466,240	466,240	466,240	466,240	457,964	457,964
	LOGISTICAL SUPPORT	400,206	400,206	400,206	400,206	400,206	400,206
	MILITARY ASSISTANCE ADVISORY GROUPS	13,299	13,299	13,299	13,299	5,027	5,027
	POSTAL DEPT SETTLEMENTS	52,735	52,735	52,735	52,735	52,735	52,735
UNITED STATES COAST GUARD	LIBRARY OF CONGRESS	2,034	2,034	2,034	2,034	2,034	2,034
	BUREAU OF CUSTOMS	555	555	555	555	555	555
		2,000	2,000	2,000	2,000		
NIGERIA	UNDER MILITARY SALES	323,340	323,340	273,295	273,295	144,739	144,739
	LOGISTICAL SUPPORT	33	33	33	33		
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	193,831	193,831	143,831	143,831	143,831	143,831
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	124,523	124,523	124,523	124,523		
	LIBRARY OF CONGRESS	953	953	908	908		908
NORWAY	UNDER MILITARY SALES	138,017	138,017	72,287	72,287	70,486	70,486
	LOGISTICAL SUPPORT	47,734	47,734	2,478	2,478	2,323	2,323
	INTERNATIONAL ICE PATROL	64,966	64,966	64,966	64,966	64,966	64,966
	UNITED STATES COAST GUARD	20,885	20,885	3,044	3,044	3,044	3,044
	LIBRARY OF CONGRESS	162	162	153	153	153	153
NATIONAL BUREAU OF STANDARDS	GENERAL SERVICES ADMINISTRATION	2,699	2,699	109	109		
		1,537	1,537	1,537	1,537		
OMAN	UNDER MILITARY SALES	104,844	104,844	84,619	84,619	84,619	84,619
	LOGISTICAL SUPPORT	25,361	25,361	1,098	1,098	1,098	1,098
	FEDERAL AVIATION ADMINISTRATION	83,523	83,523	83,521	83,521	83,521	83,521
PAKISTAN	UNDER MILITARY SALES	93,102,375	93,102,375	154,826	154,826	154,826	154,826
	ARMS EXPORT CONTROL ACT	93,067,183	93,067,183	154,784	154,784	154,784	154,784
		92,845,228	92,845,228				

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN ORIGINATORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 01A

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		PAGE 01A	
		TOTAL	DOLLARS	TOTAL	DOF IN DOLLARS	DOE FROM OFFICIAL ORIGINARS	
LOGISTICAL SUPPORT FEDERAL AVIATION ADMINISTRATION TENNESSEE VALLEY AUTHORITY		221,955	221,955	154,784	154,784	154,784	
		42	42	42	42	42	
		35,150	35,150				
PANAMA		5,865,071	5,865,071	1,703,674	1,703,674	138,269	
		35,235	35,235	35,235	35,235	29,287	
		27,954	27,954	27,954	27,954	22,006	
		7,281	7,281	7,281	7,281	72,535	
PARAGUAY		414,624	414,624	339,250	339,250	339,120	
		307,016	307,016	239,802	239,802	239,672	
		298,631	298,631	231,417	231,417	231,287	
		8,385	8,385	8,385	8,385	8,385	
PERU		99,448	99,448	99,448	99,448	99,448	
		8,164	8,164				
		2,199,151	2,199,151	445,136	445,136	329,774	
		2,114,409	2,114,409	370,608	370,608	257,373	
PHILIPPINES		1,768,595	1,768,595	26,479	26,479	26,479	
		172,595	172,595	170,910	170,910	57,675	
		173,219	173,219	173,219	173,219	173,219	
		2,633	2,633	2,633	2,633	2,633	
		34	34	34	34	34	
UNDER MILITARY SALES		14	14	14	14	14	
		12,341	12,341	2,127	2,127	2,127	
		69,720	69,720	69,720	69,720	69,720	
UNDER MILITARY SALES		47,991,242	47,991,242	47,931,408	47,931,408	47,896,251	
		47,943,139	47,943,139	47,923,357	47,923,357	47,890,200	
		21,929	21,929				
		19,780	19,780	1,760	1,760	1,760	
UNDER ATOMIC ENERGY		4,346	4,346	4,271	4,271	4,271	
		2,000	2,000	2,000	2,000	2,000	
		49	49				

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN ORIGINARS CAN BE DERIVED FROM CATEGORY TOTAL.)

BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 019

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL CREDITORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
PIITCAIRN ISLANDS	• • • • •	149	149	149	149	149
POSTAL DEPT SETTLEMENTS	• • • • •	149	149	149	149	149
POLAND	• • • • •	675,276,500	675,276,500	622,229,723	622,229,723	622,229,723
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	• • • • •	44,514,984	44,514,984	44,514,984	44,514,984	44,514,984
DEFERRED CONVERSIONS PL-480	• • • • •	630,761,516	630,761,516	577,714,739	577,714,739	577,714,739
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	• • • • •					
PORTUGAL	• • • • •	984,672	984,672	632,532	632,532	627,913
UNDER MILITARY SALES	• • • • •					
LOGISTICAL SUPPORT	• • • • •	711,592	711,592	436,833	436,833	432,214
FEDERAL AVIATION ADMINISTRATION	• • • • •	98,612	98,612	40,025	40,025	40,025
BUREAU OF CUSTOMS	• • • • •	44	44	-	-	-
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	• • • • •	174,424	174,424	155,674	155,674	155,674
PORTUGUESE TIMOR (NOW INDONESIA)	• • • • •	172	172	172	172	172
POSTAL DEPT SETTLEMENTS	• • • • •	172	172	172	172	172
QATAR	• • • • •	9,246	9,246	9,246	9,246	9,246
POSTAL DEPT SETTLEMENTS	• • • • •	9,246	9,246	9,246	9,246	9,246
ROMANIA	• • • • •	71,097	71,097	71,097	71,097	71,097
UNDER MILITARY SALES	• • • • •					
LOGISTICAL SUPPORT	• • • • •	112	112	112	112	112
POSTAL DEPT SETTLEMENTS	• • • • •	70,985	70,985	70,985	70,985	70,985
SAINT CHRISTOPHER-NEVIS	• • • • •	803	803	803	803	803
POSTAL DEPT SETTLEMENTS	• • • • •	803	803	803	803	803
SAINT HELENA	• • • • •	565	565	565	565	565
POSTAL DEPT SETTLEMENTS	• • • • •	565	565	565	565	565

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 020

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
SAINT LUCIA	4,791	4,791	4,791	4,791	4,791
POSTAL DEBT SETTLEMENTS	4,791	4,791	4,791	4,791	4,791
SAINT VINCENT AND THE GRENADINES	76,526	76,526	76,526	76,526	76,526
POSTAL DEBT SETTLEMENTS	76,526	76,526	76,526	76,526	76,526
SAUDI ARABIA	795,632	795,632	193,480	193,480	189,077
UNDER MILITARY SALES	190,753	190,753	88,634	88,634	87,714
LOGISTICAL SUPPORT	75,865	75,865	75,865	75,865	75,865
POSTAL DEBT SETTLEMENTS	33,231	33,231	23,336	23,336	23,336
FEDERAL AVIATION ADMINISTRATION	1,620	1,620	1,620	1,620	1,620
UNITED STATES COAST GUARD	1,471	1,471	542	542	542
LIBRARY OF CONGRESS	114	114	50	50	50
IMMIGRATION AND NATURALIZATION SERVICE	402	402	353	353	353
BUREAU OF CUSTOMS	486,172	486,172	3,080	3,080	3,080
BUREAU OF THE CENSUS	6,004	6,004			
GENERAL SERVICES ADMINISTRATION					
SENEGAL	666,337	666,337	13,865	13,865	13,865
UNDER MILITARY SALES	664,885	664,885	12,413	12,413	12,413
ARMS EXPORT CONTROL ACT	652,472	652,472			
LOGISTICAL SUPPORT	12,413	12,413	12,413	12,413	12,413
POSTAL DEBT SETTLEMENTS	1,452	1,452	1,452	1,452	1,452
SEYCHELLES	2,283	2,283	2,283	2,283	2,283
POSTAL DEBT SETTLEMENTS	2,283	2,283	2,283	2,283	2,283
SINGAPORE	15,227	15,227	7,555	7,555	318
UNDER MILITARY SALES	11,828	11,828	6,379	6,379	
LOGISTICAL SUPPORT	2,365	2,365	142	142	
UNITED STATES COAST GUARD	318	318	318	318	318
LIBRARY OF CONGRESS	479	479	479	479	479
BUREAU OF CUSTOMS	237	237	237	237	237
GENERAL SERVICES ADMINISTRATION					

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1943
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN	DOLLARS	TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
SOLOMON ISLANDS	8,324	8,324	8,324	8,324	8,324	8,324
	POSTAL DEBT SETTLEMENTS	8,324	8,324	8,324	8,324	8,324	8,324
SOMALIA	2,898,411	2,898,411	1,358,436	1,358,436	1,358,436	1,358,436
	UNDER MILITARY SALES	2,898,411	2,898,411	1,358,436	1,358,436	1,358,436	1,358,436
ARMED EXPORT CONTROL ACT LOGISTICAL SUPPORT	2,898,411	2,898,411	1,358,436	1,358,436	1,358,436	1,358,436
	2,898,411	2,898,411	1,358,436	1,358,436	1,358,436	1,358,436
SOUTH AFRICA	3,171	3,171	814	814	814	730
	UNDER MILITARY SALES	3,171	3,171	814	814	814	730
LOGISTICAL SUPPORT	54	54	54	54	54	54
	LIBRARY OF CONGRESS	1,490	1,490	730	730	730	730
NATIONAL BUREAU OF STANDARDS	1,507	1,507	30	30	30	30
	GENERAL SERVICES ADMINISTRATION	30	30	30	30	30	30
SOUTH-WEST AFRICA	407	407	407	407	407	407
	POSTAL DEBT SETTLEMENTS	407	407	407	407	407	407
SPAIN	3,826,113	3,826,113	2,732,429	2,732,429	2,732,429	2,721,797
	UNDER MILITARY SALES	3,826,113	3,826,113	2,732,429	2,732,429	2,732,429	2,721,797
ARMS EXPORT CONTROL ACT	2,959,925	2,959,925	2,407,501	2,407,501	2,407,501	2,407,111
	LOGISTICAL SUPPORT	29,158	29,158	2,407,501	2,407,501	2,407,501	2,407,111
UNDER ATOMIC ENERGY ACT	2,930,767	2,930,767	2,407,501	2,407,501	2,407,501	2,407,111
	INTERNATIONAL ICE PATROL	17,669	17,669	2,407,501	2,407,501	2,407,501	2,407,111
FEDERAL AVIATION ADMINISTRATION	196,237	196,237	196,237	196,237	196,237	196,237
	BUREAU OF CUSTOMS	194,942	194,942	118,449	118,449	118,449	118,449
NATIONAL BUREAU OF STANDARDS	33,800	33,800	7,223	7,223	7,223	7,223
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	4,482	4,482	3,019	3,019	3,019	3,019
SRI LANKA (CEYLON)	10,076	19,076	19,076	19,076	19,076	19,076
	FEDERAL AVIATION ADMINISTRATION	19,001	19,001	19,001	19,001	19,001	19,001
LIBRARY OF CONGRESS	75	75	75	75	75	75
	75	75	75	75	75	75
SUDAN	20,114,704	20,114,704	9,410,506	9,410,506	9,410,506	9,410,479
	20,114,704	20,114,704	9,410,506	9,410,506	9,410,506	9,410,479

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY (IN AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1943
BY COUNTRY, AND PROGRAM

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS	
UNDER MILITARY SALES	ARMS EXPORT CONTROL ACT	13,721,017	13,721,017	8,402,154	8,402,154	8,402,127	
	LOGISTICAL SUPPORT	13,720,990	13,720,990	8,402,127	8,402,127	8,402,127	
	LOGISTICAL SUPPORT	27	27	27	27	-	
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	6,392,148	6,392,148	1,006,813	1,006,813	1,006,813	
	POSTAL DEBT SETTLEMENTS	1,539	1,539	1,539	1,539	1,539	
SWAZILAND		1,134	1,134	1,134	1,134	1,134	
POSTAL DEBT SETTLEMENTS		1,134	1,134	1,134	1,134	1,134	
SWEDEN		29,787,760	29,787,760	543,123	543,123	543,123	
UNDER MILITARY SALES	LOGISTICAL SUPPORT	3,323	3,323	-	-	-	
	POSTAL DEBT SETTLEMENTS	543,123	543,123	-	-	-	
	UNDER ATOMIC ENERGY ACT	29,240,210	29,240,210	-	-	-	
	NATIONAL BUREAU OF STANDARDS	1,104	1,104	-	-	-	
				-	-	-	
SWITZERLAND		1,033,107	1,033,107	433,454	433,454	282,356	
UNDER MILITARY SALES	LOGISTICAL SUPPORT	9,413	9,413	168	168	-	
	POSTAL DEBT SETTLEMENTS	280,386	280,386	703	703	280,386	
	UNDER ATOMIC ENERGY ACT	581,691	581,691	1,017	1,017	703	
	FEDERAL AVIATION ADMINISTRATION	6,080	6,080	250	250	1,017	
	LIBRARY OF CONGRESS	250	250	85	85	250	
	IMMIGRATION AND NATURALIZATION SERVICE	160	160	150,845	150,845	-	
	BUREAU OF CUSTOMS	150,845	150,845	352	352	-	
	NATIONAL BUREAU OF STANDARDS	352	352	3,730	3,730	-	
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	3,730	3,730	-	-	-	
				-	-	-	
SYRIA		15,449	15,449	15,449	15,449	15,449	
POSTAL DEBT SETTLEMENTS		15,449	15,449	15,449	15,449	15,449	
TANZANIA		2,781	2,781	2,781	2,781	2,781	
LIBRARY OF CONGRESS		2,781	2,781	2,781	2,781	2,781	
THAILAND		20,308,695	20,308,695	20,308,886	20,308,886	20,308,401	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND		DUE FROM OFFICIAL OR LIGIONS
		TOTAL	DOLLARS	UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	
TONGA	UNDER MILITARY SALES	20,117,941	20,117,941	20,084,213	20,084,213	20,083,923
	ARMS EXPORT CONTROL ACT	555	555	-	-	-
	LOGISTICAL SUPPORT	20,117,386	20,117,386	20,084,213	20,084,213	20,083,923
	POSTAL DEPT SETTLEMENTS	221,632	221,632	221,632	221,632	221,632
	LIBRARY OF CONGRESS	320	320	320	320	320
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	155	155	-	-	-
	DEPARTMENT OF THE INTERIOR	3,452	3,452	2,526	2,526	2,526
	GENERAL SERVICES ADMINISTRATION	195	195	195	195	-
	TOTAL	16,857	16,857	16,857	16,857	16,846
	UNDER MILITARY SALES	11	11	11	11	-
TRINIDAD AND TOBAGO	LOGISTICAL SUPPORT	16,846	16,846	16,846	16,846	16,846
	POSTAL DEPT SETTLEMENTS	27,699	27,699	2,553	2,553	921
	FEDERAL AVIATION ADMINISTRATION	25,454	25,454	921	921	921
	BUREAU OF CUSTOMS	721	721	418	418	-
	NATIONAL BUREAU OF STANDARDS	1,524	1,524	1,214	1,214	-
	TRUST TER. OF PACIF. IS. (US)	25	25	-	-	-
	IMMIGRATION AND NATURALIZATION SERVICE	25	25	-	-	-
	TOTAL	42,730,743	42,730,743	113,907	113,907	113,661
	UNDER MILITARY SALES	42,725,144	42,725,144	108,312	108,312	108,066
	ARMS EXPORT CONTROL ACT	42,616,836	42,616,836	-	-	-
TUNISIA	LOGISTICAL SUPPORT	108,312	108,312	108,312	108,312	108,066
	POSTAL DEPT SETTLEMENTS	5,107	5,107	5,107	5,107	5,107
	FEDERAL AVIATION ADMINISTRATION	488	488	488	488	488
	TOTAL	87,350,901	87,350,901	87,343,742	87,343,742	87,339,468
	UNDER MILITARY SALES	87,276,127	87,276,127	87,268,968	87,268,968	87,268,191
	ARMS EXPORT CONTROL ACT	20,967	20,967	20,967	20,967	20,967
	LOGISTICAL SUPPORT	87,255,160	87,255,160	87,248,001	87,248,001	87,247,224
	POSTAL DEPT SETTLEMENTS	69,457	69,457	69,457	69,457	69,457
	FEDERAL AVIATION ADMINISTRATION	1,735	1,735	1,735	1,735	1,735
	LIBRARY OF CONGRESS	85	85	85	85	85
TURKEY	BUREAU OF CUSTOMS	3,497	3,497	3,497	3,497	-
	TOTAL	87,350,901	87,350,901	87,343,742	87,343,742	87,339,468
	UNDER MILITARY SALES	87,276,127	87,276,127	87,268,968	87,268,968	87,268,191
	ARMS EXPORT CONTROL ACT	20,967	20,967	20,967	20,967	20,967
	LOGISTICAL SUPPORT	87,255,160	87,255,160	87,248,001	87,248,001	87,247,224
	POSTAL DEPT SETTLEMENTS	69,457	69,457	69,457	69,457	69,457
	FEDERAL AVIATION ADMINISTRATION	1,735	1,735	1,735	1,735	1,735
	LIBRARY OF CONGRESS	85	85	85	85	85
	BUREAU OF CUSTOMS	3,497	3,497	3,497	3,497	-
	TOTAL	87,350,901	87,350,901	87,343,742	87,343,742	87,339,468

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1983
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 024

COUNTRY	PROGRAM	PRINCIPAL .OUTSTANDING PAYABLE IN	DOLLARS	TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TURKS AND CAICOS ISLANDS		1,543	1,543	1,321	1,321	1,321	1,321
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		296	296	74	74	74	74
POSTAL DEBT SETTLEMENTS		1,247	1,247	1,247	1,247	1,247	1,247
TUVALU		1,344	1,344	1,344	1,344	1,344	1,344
POSTAL DEBT SETTLEMENTS		1,344	1,344	1,344	1,344	1,344	1,344
UNION OF SOVIET SOCIALIST REPS.		162,825	162,825	162,416	162,416	162,416	162,416
BUREAU OF CUSTOMS		2,825	2,825	2,416	2,416	2,416	2,416
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		160,000	160,000	160,000	160,000	160,000	160,000
UNITED ARAB EMIRATES		95,952,462	95,952,462	415	415	415	408
UNDER MILITARY SALES		95,951,899	95,951,899	293	293	293	286
ARMS EXPORT CONTROL ACT		95,951,606	95,951,606	-	-	-	-
LOGISTICAL SUPPORT		293	293	293	293	293	286
POSTAL DEBT SETTLEMENTS		122	122	122	122	122	122
UNITED STATES COAST GUARD		441	441	-	-	-	-
UNITED KINGDOM		5,028,087	5,028,087	514,308	514,308	514,308	497,163
UNDER MILITARY SALES		4,805,397	4,805,397	481,713	481,713	481,713	476,799
LOGISTICAL SUPPORT		6,049	6,049	-	-	-	-
UNDER ATOMIC ENERGY ACT		99,978	99,978	7,723	7,723	7,723	7,712
FEDERAL AVIATION ADMINISTRATION		1,620	1,620	1,620	1,620	1,620	1,620
UNITED STATES COAST GUARD		5,720	5,720	5,021	5,021	5,021	5,021
LIBRARY OF CONGRESS		3,672	3,672	-	-	-	-
TENNESSEE VALLEY AUTHORITY		4,767	4,767	4,679	4,679	4,679	4,679
IMMIGRATION AND NATURALIZATION SERVICE		92,406	92,406	11,595	11,595	11,595	4,181
BUREAU OF CUSTOMS		6,399	6,399	1,914	1,914	1,914	1,830
NATIONAL BUREAU OF STANDARDS		39	39	39	39	39	-
GENERAL SERVICES ADMINISTRATION							
URUGUAY		58,564	58,564	58,564	58,564	58,564	58,564
UNDER MILITARY SALES							

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1983
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 025

COUNTRY	PROGRAM	TOTAL	DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
MILITARY ASSISTANCE ADVISORY GROUPS		7,274	7,274			7,274	7,274
POSTAL DEBT SETTLEMENTS		51,290	51,290			51,290	51,290
VATICAN CITY							
		41,694	41,694			41,694	41,694
POSTAL DEBT SETTLEMENTS		41,694	41,694			41,694	41,694
VENEZUELA							
		949,262	949,262			789,654	781,006
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		391,241	391,241			322,186	319,371
MILITARY ASSISTANCE ADVISORY GROUPS		81,692	81,692			12,637	9,822
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		309,549	309,549			309,549	309,549
UNITED STATES COAST GUARD		508,798	508,798			448,540	448,540
LIBRARY OF CONGRESS		33,300	33,300			6,300	6,300
IMMIGRATION AND NATURALIZATION SERVICE		6,795	6,795			6,795	6,795
BUREAU OF CUSTOMS		13	13			13	13
NATIONAL BUREAU OF STANDARDS		7,617	7,617			4,448	4,448
		1,372	1,372			1,372	1,372
WESTERN SAMOA							
		25,570	25,570			25,570	25,570
POSTAL DEBT SETTLEMENTS		25,570	25,570			25,570	25,570
YEMEN, ARAB REPUBLIC (SANAA)							
		1,201	1,201			1,201	1,201
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		190	190			190	190
POSTAL DEBT SETTLEMENTS		1,011	1,011			1,011	1,011
YUGOSLAVIA							
		11,840,145	11,840,145			51,623	51,623
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		15,508	15,508			15,508	15,508
UNDER ATOMIC ENERGY ACT		11,788,522	11,788,522			36,115	36,115
INTERNATIONAL ICE PATROL		36,115	36,115			36,115	36,115
ZAIRE (CONGO-KINSHAS)							
		676,782	676,782			550,295	550,295
DEPARTMENT OF THE INTERIOR		676,782	676,782			550,295	550,295

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1983
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)							PAGE 026
COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS		
EUROPEAN ATOMIC ENERGY COMM	• • • • •	15,719,110	15,719,110	1,396,330	1,396,330	1,396,330	
UNDER ATOMIC ENERGY ACT	• • • • •	15,719,110	15,719,110	1,396,330	1,396,330	1,396,330	
INTL. ATOMIC ENERGY AGENCY	• • • • •	55,675	55,675	55,675	55,675	55,675	
UNDER ATOMIC ENERGY ACT	• • • • •	55,675	55,675	55,675	55,675	55,675	
NATO	• • • • •	625,184	625,184	5,250	5,250	5,250	
UNDER MILITARY SALES LOGISTICAL SUPPORT	• • • • •	625,184	625,184	5,250	5,250	5,250	
UNITED NATIONS	• • • • •	339	339	339	339	339	
POSTAL DEBT SETTLEMENTS	• • • • •	339	339	339	339	339	
WESTERN HEMISPHERE UNSPECIFIED	• • • • •	651,468	651,468	569,151	569,151	569,151	
UNDER MILITARY SALES	• • • • •	157,069	157,069	74,752	74,752	74,752	
ARMS EXPORT CONTROL ACT	• • • • •	494,399	494,399	494,399	494,399	494,399	
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	• • • • •						
(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)							

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM CREDITS

Amounts Outstanding as well as
Due and Unpaid 90 Days or More

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1983
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
TOTAL SHORT-TERM FOREIGN CREDITS	5,478,030	5,478,030	- - - - -	- - - - -	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	5,478,030	5,478,030	- - - - -	- - - - -	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1983
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)							PAGE 001
COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL ORIGIGORS	
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS		
TOTAL SHORT-TERM FOREIGN CREDITS		5,478,030	5,478,030	-	-	-	
PHILIPPINES		4,281,083	4,281,083	-	-	-	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		4,281,083	4,281,083	-	-	-	
THAILAND		1,196,947	1,196,947	-	-	-	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		1,196,947	1,196,947	-	-	-	
(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN ORIGIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)							

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN ORIGIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS

On Long-Term AID Credits



REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF SEPTEMBER 30, 1953
SUMMARY BY PROGRAM

PAGE 001

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		DUE FROM OFFICIAL OBLIGORS
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
TOTAL REFUND CLAIMS	1,157,330	1,157,330	1,130,931	1,130,931	1,130,931
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS	1,157,330	1,157,330	1,130,931	1,130,931	1,130,931

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT APPEARANCE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(PIN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

COUNTRY	PROGRAM	TOTAL REFUND CLAIMS 1/	DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		DUE FROM OFFICIAL OBLIGORS
				TOTAL	DUE IN DOLLARS	
TOTAL REFUND CLAIMS		1,157,330	1,157,330	1,130,931	1,130,931	1,130,931
EGYPT						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		588,909	588,909	588,909	588,909	588,909
A.I.D. REFUND CLAIMS		588,909	588,909	588,909	588,909	588,909
GUINEA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		332,370	332,370	332,370	332,370	332,370
A.I.D. REFUND CLAIMS		332,370	332,370	332,370	332,370	332,370
HAITI						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		197,269	197,269	197,269	197,269	197,269
A.I.D. REFUND CLAIMS		197,269	197,269	197,269	197,269	197,269
SENEGAL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		28,730	28,730	12,383	12,383	12,383
A.I.D. REFUND CLAIMS		28,730	28,730	12,383	12,383	12,383
SWAZILAND						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		10,052	10,052	- - - - -	- - - - -	- - - - -
A.I.D. REFUND CLAIMS		10,052	10,052	- - - - -	- - - - -	- - - - -

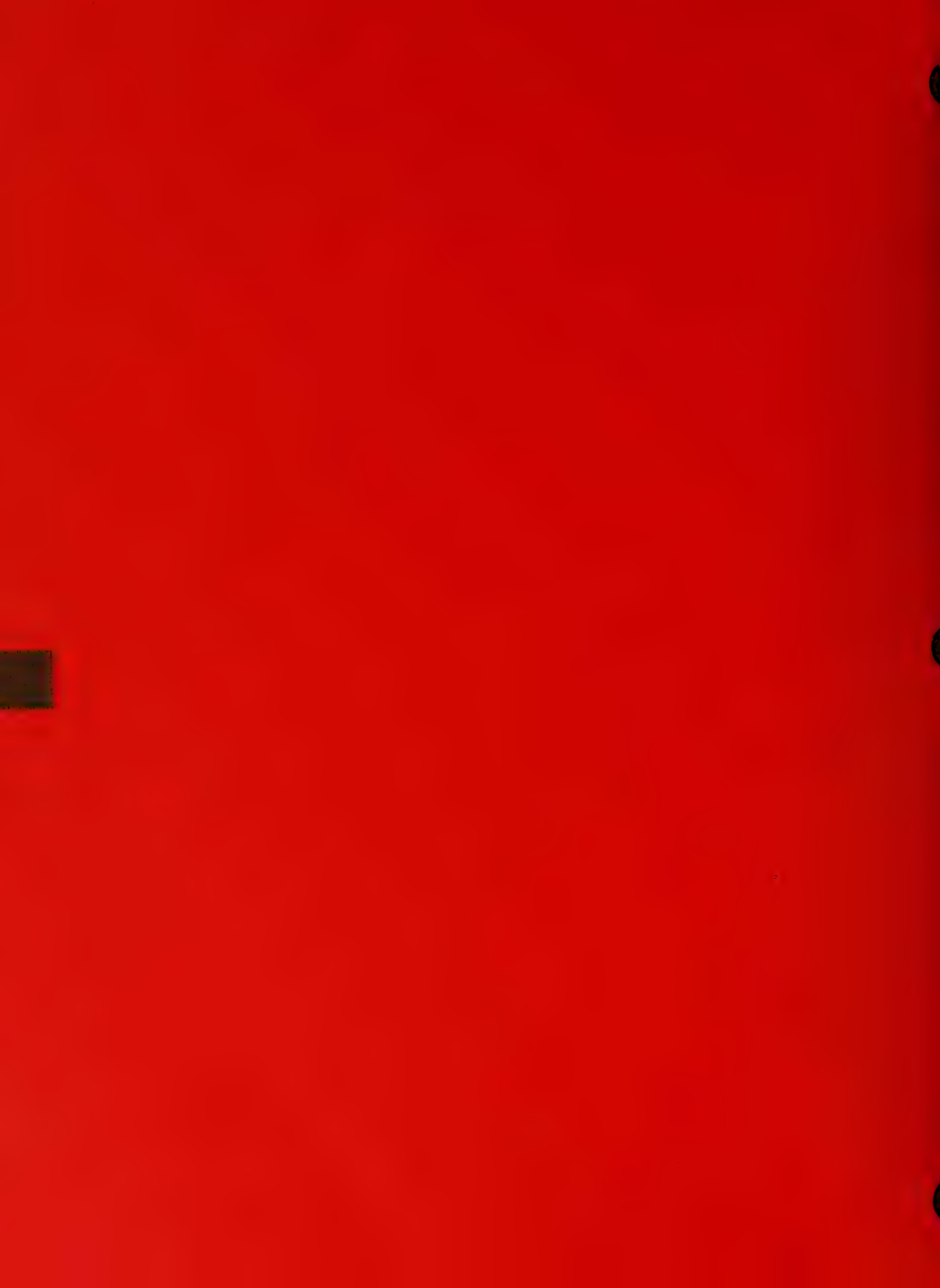
1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT APPRAISAL TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

LONG-TERM ARREARAGES

Principal and Interest
Due and Unpaid 90 Days or More



PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES AGENCIES, AS OF SEP. 30, 1963
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPEARANCE STATUS OF PREVIOUS REPORT PERIOD)

SUMMARY BY PROGRAM	CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
		TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	COUNTRY LOANS	103,604,621	84,356,721	64,309,486	63,376,306	39,295,135	39,144,785
	OPIC-INVESTMENT SUPPORT	5,073,679	5,073,679	4,089,535	0	984,144	0
	TOTAL	108,678,300	89,430,400	68,399,021	63,376,306	40,279,279	39,144,785
UNDER MILITARY SALES	ARMS EXPORT CONTROL ACT	28,891,106	28,891,106	19,280,901	19,280,901	9,610,205	9,610,205
	TOTAL	28,891,106	28,891,106	19,280,901	19,280,901	9,610,205	9,610,205
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	TOTAL	12,780	0	12,780	0	0	0
	TOTAL	12,780	0	12,780	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	CURRENCY LOANS TO FOREIGN GOVERNMENTS	24,968,166	1,675,004	22,628,988	22,628,988	2,339,178	2,339,178
	CURRENCY LOANS TO PRIVATE ENTERPRISES	4,085,252	0	27,306,469	27,306,469	2,737,203	81,671
	LONG-TERM DOLLAR SALES	84,207,752	84,207,752	24,903,559	28,903,559	55,304,193	55,304,193
	TOTAL	113,261,170	85,882,756	53,860,596	51,622,547	59,380,574	57,725,042
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	TOTAL	431,860,070	431,860,070	316,769,497	316,769,497	115,090,573	115,090,573
	TOTAL	431,860,070	431,860,070	316,769,497	316,769,497	115,090,573	115,090,573
UNDER EXPORT IMPORT BANK ACT.	TOTAL	522,889,505	522,889,335	357,658,825	310,037,796	165,230,680	161,035,194
	TOTAL	522,889,505	522,889,335	357,658,825	310,037,796	165,230,680	161,035,194
POSTAL DEBT SETTLEMENTS	TOTAL	140	140	140	140	0	0
	TOTAL	140	140	140	140	0	0
SURPLUS PROPERTY SALES	SALES OF OVERSEAS SURPLUSES	48,538,660	48,538,660	27,378,841	27,378,841	21,159,819	21,159,819
	TOTAL	48,538,660	48,538,660	27,378,841	27,378,841	21,159,819	21,159,819
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	TOTAL	623,308	623,308	272,498	272,498	350,810	350,810
	TOTAL	623,308	623,308	272,498	272,498	350,810	350,810
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	TOTAL	87,992,477	87,992,477	49,013,637	49,013,637	38,978,840	38,978,840
	TOTAL	87,992,477	87,992,477	49,013,637	49,013,637	38,978,840	38,978,840
TOTAL, WORLDWIDE <u>1/</u>		1,342,747,516	1,296,106,252	892,666,736	837,752,163	450,080,780	443,095,268

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.
(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN ORIGINATORS CAN BE DERIVED FROM CATEGORY TOTAL.)

STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPEARANCE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AFGHANISTAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	580,951	580,951	580,550	580,550	401	401
TOTAL	580,951	580,951	580,550	580,550	401	401
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,471	1,471	1,127	1,127	344	344
TOTAL	1,471	1,471	1,127	1,127	344	344
COUNTRY TOTAL	582,422	582,422	581,677	581,677	745	745
ALGERIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	61	61	61	61	0	0
TOTAL	61	61	61	61	0	0
COUNTRY TOTAL	61	61	61	61	0	0
ANTIGUA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	1,812,661	1,812,661	750,000	750,000	1,062,661	1,062,661
COUNTRY TOTAL	1,812,661	1,812,661	750,000	750,000	1,062,661	1,062,661
ARGENTINA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	11,069,531	11,069,531	8,627,449	7,528,344	2,442,082	2,350,312
COUNTRY TOTAL	11,069,531	11,069,531	8,627,449	7,528,344	2,442,082	2,350,312
BANGLADESH						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	18	18	0	0	18	18
TOTAL	18	18	0	0	18	18
COUNTRY TOTAL	18	18	0	0	18	18
BELIZE						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
OPIC-INVESTMENT SUPPORT	24,467	24,467	24,467	0	0	0
TOTAL	24,467	24,467	24,467	0	0	0
COUNTRY TOTAL	24,467	24,467	24,467	0	0	0
BOLIVIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	553,630	553,630	366,132	366,132	187,498	187,498
TOTAL	553,630	553,630	366,132	366,132	187,498	187,498

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1963
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPROPRIATE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER MILITARY SALES	54,989	54,989	0	0	54,989	54,989
ARM'S EXPORT CONTROL ACT	54,989	54,989	0	0	54,989	54,989
TOTAL						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	500	0	500	0	0	0
TOTAL	500	0	500	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	26,037	0	25,561	25,561	476	476
CURRENCY LOANS TO FOREIGN GOVERNMENTS	4,324,801	4,324,801	3,377,856	3,377,856	906,945	906,945
LONG-TERM DOLLAR SALES	4,350,838	4,324,801	3,403,417	3,403,417	947,421	947,421
TOTAL						
UNDER EXPORT IMPORT BANK ACT.	2,397,759	2,397,759	1,582,209	1,582,209	815,510	815,510
TOTAL	2,397,759	2,397,759	1,582,209	1,582,209	815,510	815,510
COUNTRY TOTAL	7,357,716	7,331,179	5,352,248	5,351,798	2,005,418	2,005,418
BRAZIL /						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	10,752,640	10,752,640	6,882,860	6,882,860	3,869,780	3,869,780
COUNTRY LOANS	75,000	75,000	75,000	0	0	0
OPIC-INVESTMENT SUPPORT	10,827,640	10,827,640	6,957,860	6,882,860	3,869,780	3,869,780
TOTAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	1,429,007	1,429,007	910,071	910,071	518,936	518,936
LONG-TERM DOLLAR SALES	1,429,007	1,429,007	910,071	910,071	518,936	518,936
TOTAL						
UNDER EXPORT IMPORT BANK ACT.	35,307,881	35,307,711	27,577,072	26,603,879	7,730,809	7,505,156
TOTAL	35,307,881	35,307,711	27,577,072	26,603,879	7,730,809	7,505,156
COUNTRY TOTAL	47,564,528	47,564,358	35,445,003	34,596,810	12,114,525	11,993,872
CAMEROON						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	15	15	15	15	0	0
COUNTRY LOANS	15	15	15	15	0	0
TOTAL						
UNDER EXPORT IMPORT BANK ACT.	634,186	634,186	344,250	344,250	290,136	290,136
TOTAL	634,186	634,186	344,250	344,250	290,136	290,136
COUNTRY TOTAL	634,401	634,401	344,265	344,265	290,136	290,136

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPROPRIATE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
CENTRAL AFRICAN REPUBLIC <u>1</u> / UNDER EXPORT IMPORT BANK ACT.						
TOTAL	166,064	166,064	0	0	166,064	166,064
COUNTRY TOTAL	166,064	166,064	0	0	166,064	166,064
CHILE MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
TOTAL	1,280	0	1,280	0	0	0
COUNTRY TOTAL	1,280	0	1,280	0	0	0
CHINA (TAIWAN) AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES						
TOTAL	262	262	262	262	0	0
COUNTRY TOTAL	262	262	262	262	0	0
CHINA (UNSPECIFIED) <u>1</u> / SURPLUS PROPERTY SALES.						
TOTAL	9,158,094	9,158,094	4,081,782	4,081,782	5,076,312	5,076,312
COUNTRY TOTAL	9,158,094	9,158,094	4,081,782	4,081,782	5,076,312	5,076,312
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
TOTAL	85,967,477	85,967,477	46,988,637	46,988,637	38,978,840	38,978,840
COUNTRY TOTAL	85,967,477	85,967,477	46,988,637	46,988,637	38,978,840	38,978,840
COLOMBIA UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
TOTAL	73	73	0	0	73	73
COUNTRY TOTAL	73	73	0	0	73	73
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
TOTAL	1,000	0	1,000	0	0	0
COUNTRY TOTAL	1,000	0	1,000	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES						
TOTAL	33,587	33,587	33,409	33,409	178	178
COUNTRY TOTAL	33,587	33,587	33,409	33,409	178	178
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	44,772	44,772	42,033	42,033	2,739	2,739
COUNTRY TOTAL	44,772	44,772	42,033	42,033	2,739	2,739

NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)
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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
CONGO(BRAZZAVILLE)(PEOPLES REP.)						
UNDER EXPORT IMPORT BANK ACT.	709,068	709,068	183,582	183,582	525,486	525,486
TOTAL COUNTRY TOTAL	709,068	709,068	183,582	183,582	525,486	525,486
COSTA RICA ^{1/}						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .	3,144,824	2,872,407	1,621,535	1,621,535	1,523,289	1,523,289
COUNTRY LOANS	1,261,500	1,261,500	0	0	0	0
OPIC-INVESTMENT SUPPORT	4,406,324	4,133,907	2,883,035	1,621,535	1,523,289	1,523,289
TOTAL	8,612,398	6,212,308	4,162,132	3,953,232	2,050,176	1,933,749
UNDER EXPORT IMPORT BANK ACT.	10,618,632	10,346,215	7,085,167	5,574,767	3,457,038	3,457,038
TOTAL COUNTRY TOTAL	19,231,030	16,558,523	11,247,300	9,527,997	5,507,214	5,390,787
CUBA						
UNDER EXPORT IMPORT BANK ACT.	83,164,842	83,164,842	36,266,580	36,266,580	46,898,262	46,898,262
TOTAL	83,164,842	83,164,842	36,266,580	36,266,580	46,898,262	46,898,262
CZECHOSLOVAKIA						
SURPLUS PROPERTY SALES	750,000	750,000	0	0	750,000	750,000
SALES OF OVERSEAS SHIPPLUSES	750,000	750,000	0	0	750,000	750,000
TOTAL COUNTRY TOTAL	1,500,000	1,500,000	0	0	1,500,000	1,500,000
DOMINICAN REPUBLIC						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .	1,913,068	1,913,068	685,248	685,248	1,227,820	1,227,820
COUNTRY LOANS	420,000	420,000	0	0	420,000	420,000
OPIC-INVESTMENT SUPPORT	2,333,068	2,333,068	685,248	685,248	1,647,820	1,647,820
TOTAL	4,666,136	4,666,136	1,370,500	1,370,500	3,295,636	3,295,636
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,278,466	1,278,466	1,065,932	1,065,932	212,534	212,534
TOTAL	1,278,466	1,278,466	1,065,932	1,065,932	212,534	212,534
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	6,929,219	6,929,219	4,656,976	3,861,948	2,272,243	2,115,219

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)
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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPROPRIATE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY.	CURRENCY OF REPAYMENT		DUE IN DOLLARS		DUE FROM OFFICIAL GOVERNMENTS		INTEREST	
	TOTAL		TOTAL		TOTAL		TOTAL	
POSTAL DEBT SETTLEMENTS	100	100	100	100	100	0	0	0
TOTAL	100	100	100	100	100	0	0	0
ECUADOR 1/								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	10,540,453	10,540,453	10,540,453	10,540,453	5,613,228	4,927,225	4,927,225	3,555,573
COUNTRY LOANS	10,540,453	10,540,453	10,540,453	10,540,453	5,613,228	4,927,225	4,927,225	3,555,573
TOTAL	10,540,453	10,540,453	10,540,453	10,540,453	5,613,228	4,927,225	4,927,225	3,555,573
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES	143	143	143	143	143	0	0	0
TOTAL	143	143	143	143	143	0	0	0
COUNTRY TOTAL	103,699	103,699	103,699	103,699	143	0	0	0
EGYPT								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES	62,829	62,829	62,829	62,829	0	0	62,829	62,829
TOTAL	62,829	62,829	62,829	62,829	0	0	62,829	62,829
COUNTRY TOTAL	62,829	62,829	62,829	62,829	0	0	62,829	62,829
EL SALVADOR								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES	631,172	631,172	631,172	631,172	0	0	631,172	631,172
TOTAL	631,172	631,172	631,172	631,172	0	0	631,172	631,172
COUNTRY TOTAL	631,172	631,172	631,172	631,172	0	0	631,172	631,172
UNDER EXPORT IMPORT BANK ACT.	100,599	100,599	100,599	100,599	97,921	2,678	2,678	0
TOTAL	100,599	100,599	100,599	100,599	97,921	2,678	2,678	0
COUNTRY TOTAL	731,771	731,771	731,771	731,771	97,921	2,678	2,678	0
ETHIOPIA								
UNDER MILITARY SALES	5,352,943	5,352,943	5,352,943	5,352,943	4,545,910	807,033	807,033	807,033
ARMS EXPORT CONTROL ACT	5,352,943	5,352,943	5,352,943	5,352,943	4,545,910	807,033	807,033	807,033
TOTAL	5,352,943	5,352,943	5,352,943	5,352,943	4,545,910	807,033	807,033	807,033
COUNTRY TOTAL	5,352,943	5,352,943	5,352,943	5,352,943	4,545,910	807,033	807,033	807,033
GHANA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	231,768	231,768	231,768	231,768	18,424	213,344	213,344	213,344
COUNTRY LOANS	231,768	231,768	231,768	231,768	18,424	213,344	213,344	213,344
TOTAL	231,768	231,768	231,768	231,768	18,424	213,344	213,344	213,344

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPROPRIATE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT			PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS		TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES	550,691	550,691		339,516	339,516	211,175	211,175
TOTAL	550,691	550,691		339,516	339,516	211,175	211,175
COUNTRY TOTAL	782,459	782,459		357,940	357,940	424,519	424,519
GREECE							
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
TOTAL	10,000	0		10,000	0	0	0
COUNTRY TOTAL	10,000	0		10,000	0	0	0
GUATEMALA							
UNDER EXPORT IMPORT BANK ACT.							
TOTAL	1,248,321	1,248,321		983,191	0	265,130	0
COUNTRY TOTAL	1,248,321	1,248,321		983,191	0	265,130	0
GUINEA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .							
COUNTRY LOANS.	255	255		98	98	157	157
TOTAL	255	255		98	98	157	157
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES	374,085	374,085		247,615	247,615	126,470	126,470
TOTAL	374,085	374,085		247,615	247,615	126,470	126,470
COUNTRY TOTAL	374,340	374,340		247,713	247,713	126,627	126,627
GUYANA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .							
COUNTRY LOANS.	4,005,423	4,005,423		1,931,620	1,931,620	2,073,803	2,073,803
TOTAL	4,005,423	4,005,423		1,931,620	1,931,620	2,073,803	2,073,803
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES	429,343	429,343		306,612	306,612	122,731	122,731
TOTAL	429,343	429,343		306,612	306,612	122,731	122,731
UNDER EXPORT IMPORT BANK ACT.							
TOTAL	836,406	836,406		500,000	500,000	336,406	336,406
COUNTRY TOTAL	5,271,172	5,271,172		2,738,232	2,738,232	2,552,940	2,552,940
HAITI							

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
OPIC-INVESTMENT SUPPORT	189,686	189,686	160,000	0	29,686	0
TOTAL	189,686	189,686	160,000	0	29,686	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	241,568	241,568	0	0	241,568	241,568
TOTAL	241,568	241,568	0	0	241,568	241,568
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	908,010	908,010	652,542	652,542	255,468	255,468
POSTAL DEBT SETTLEMENTS						
TOTAL	40	40	40	40	0	0
COUNTRY TOTAL	1,339,304	1,339,304	812,582	652,582	526,722	497,036
HONDURAS						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	196,912	196,912	150,000	0	46,912	0
OPIC-INVESTMENT SUPPORT	196,912	196,912	150,000	0	46,912	0
TOTAL	196,912	196,912	150,000	0	46,912	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	8	8	0	0	8	8
TOTAL	8	8	0	0	8	8
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	2,233,442	2,233,442	1,611,927	1,611,927	621,515	621,515
COUNTRY TOTAL	2,233,442	2,233,442	1,611,927	1,611,927	621,515	621,515
INDIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	2,430,362	2,430,362	1,761,927	1,611,927	668,435	621,523
CURRENCY LOANS TO PRIVATE ENTERPRISES.	3,410,192	3,410,192	2,156,392	0	1,653,800	0
LONG-TERM DOLLAR SALES	1,429	1,429	1,429	1,429	0	0
TOTAL	3,411,621	3,411,621	2,157,821	1,429	1,653,800	0
COUNTRY TOTAL	3,411,621	3,411,621	2,157,821	1,429	1,653,800	0
INDONESIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,680,000	1,680,000	1,680,000	0	0	0
OPIC-INVESTMENT SUPPORT	1,680,000	1,680,000	1,680,000	0	0	0
TOTAL	1,680,000	1,680,000	1,680,000	0	0	0
COUNTRY TOTAL	1,680,000	1,680,000	1,680,000	0	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)
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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPEARANCE STATUS OF PREVIOUS REPORT PERIOD)

	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
IRAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	26,695,158	26,695,158	24,612,649	24,612,649	2,082,509	2,082,509
TOTAL	26,695,158	26,695,158	24,612,649	24,612,649	2,082,509	2,082,509
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS	24,489,680	1,674,961	22,231,897	22,231,897	2,267,783	2,267,783
LONG-TERM DOLLAR SALES	18,837,436	18,837,436	13,976,976	13,976,976	4,860,457	4,860,457
TOTAL	43,327,116	20,512,397	36,198,876	36,198,876	7,128,240	7,128,240
SURPLUS PROPERTY SALES						
SALES OF OVERSEAS SUPPLUSES	38,630,566	38,630,566	23,297,059	23,297,059	15,333,507	15,333,507
TOTAL	108,652,840	85,838,121	84,108,584	84,108,584	24,544,256	24,544,256
IRAQ						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	162	162	162	162	0	0
TOTAL	162	162	162	162	0	0
ISRAEL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,747	2,747	2,747	2,747	0	0
TOTAL	2,747	2,747	2,747	2,747	0	0
IVORY COAST						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	225	225	225	225	0	0
TOTAL	225	225	225	225	0	0
JAMAICA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
OPIC-INVESTMENT SUPPORT	35,562	35,562	0	0	35,562	35,562
TOTAL	35,562	35,562	0	0	35,562	35,562
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,394	1,394	1,394	1,394	0	0
TOTAL	1,394	1,394	1,394	1,394	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1963
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.						
TOTAL COUNTRY TOTAL	1,589,394	1,589,394	1,100,794	1,075,909	488,600	190,446
	1,589,394	1,589,394	1,100,794	1,075,909	488,600	190,446
	1,626,350	1,626,350	1,102,148	1,077,303	524,162	190,446
JORDAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	547,086	547,086	383,687	383,687	163,399	163,399
LONG-TERM DOLLAR SALES	547,086	547,086	383,687	383,687	163,399	163,399
TOTAL COUNTRY TOTAL	547,086	547,086	383,687	383,687	163,399	163,399
KAMPUCHEA (KHMER REPUBLIC)						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	33,951,898	33,951,898	0	0	33,951,898	33,951,898
LONG-TERM DOLLAR SALES	33,951,898	33,951,898	0	0	33,951,898	33,951,898
TOTAL COUNTRY TOTAL	33,951,898	33,951,898	0	0	33,951,898	33,951,898
KENYA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	370	370	370	370	0	0
LONG-TERM DOLLAR SALES	370	370	370	370	0	0
TOTAL COUNTRY TOTAL	370	370	370	370	0	0
LAOS						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS.	1,972	1,972	0	0	1,972	1,972
TOTAL	1,972	1,972	0	0	1,972	1,972
	1,972	1,972	0	0	1,972	1,972
LEBANON						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	1,640	1,640	1,640	1,640	0	0
LONG-TERM DOLLAR SALES	1,640	1,640	1,640	1,640	0	0
TOTAL COUNTRY TOTAL	1,640	1,640	1,640	1,640	0	0
LIBERIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS.	146,186	116,840	53,459	53,459	92,727	92,727
OPIC-INVESTMENT SUPPORT.	207,465	133,000	133,000	0	74,465	0
TOTAL	353,651	324,305	186,459	53,459	167,192	92,727
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	179,906	179,906	116,289	116,289	63,617	63,617
TOTAL	179,906	179,906	116,289	116,289	63,617	63,617

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT			PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES	99,996 99,996	99,996 99,996	0 0	0 0	99,996 99,996	99,996 99,996	
TOTAL							
UNDER EXPORT IMPORT BANK ACT.	14,333 14,333	14,333 14,333	3,850 3,850	3,850 3,850	10,483 10,483	10,483 10,483	
TOTAL							
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	2,025,000 2,025,000 2,672,886	2,025,000 2,025,000 2,643,540	2,025,000 2,025,000 2,331,598	2,025,000 2,025,000 2,198,598	0 0 341,288	0 0 266,823	
TOTAL COUNTRY TOTAL							
MALI							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	30,325 30,325	30,325 30,325	0 0	0 0	30,325 30,325	30,325 30,325	
TOTAL							
COUNTRY TOTAL							
MAURITANIA							
UNDER EXPORT IMPORT BANK ACT.	4,153,260 4,153,260 4,153,260	4,153,260 4,153,260 4,153,260	2,630,110 2,630,110 2,630,110	2,630,110 2,630,110 2,630,110	1,523,150 1,523,150 1,523,150	1,523,150 1,523,150 1,523,150	
TOTAL							
COUNTRY TOTAL							
MAURITIUS							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES	99,681 99,681 99,681	99,681 99,681 99,681	0 0 0	0 0 0	99,681 99,681 99,681	99,681 99,681 99,681	
TOTAL							
COUNTRY TOTAL							
MEXICO 1/							
UNDER EXPORT IMPORT BANK ACT.	8,119,015 8,119,015 8,119,015	8,119,015 8,119,015 8,119,015	6,190,396 6,190,396 6,190,396	0 0 0	1,928,619 1,928,619 1,928,619	0 0 0	
TOTAL							
COUNTRY TOTAL							
MOROCCO 1/							
UNDER MILITARY SALES	3,080,408 3,080,408	3,080,408 3,080,408	2,780,000 2,780,000	2,780,000 2,780,000	300,408 300,408	300,408 300,408	
ARMS EXPORT CONTROL ACT							
TOTAL							

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)
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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1963
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY		CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
		TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO PRIVATE ENTERPRISES		94,095	2,054	94,095	0	2,319	2,319
LONG-TERM DOLLAR SALES		2,958	2,958	639	639	2,319	2,319
TOTAL		101,053		94,734			
UNDER EXPORT IMPORT BANK ACT.							
TOTAL		3,962,149	3,962,149	3,138,336	3,138,336	823,813	823,813
COUNTRY TOTAL		3,962,149	3,962,149	3,138,336	3,138,336	823,813	823,813
		7,143,610	7,045,515	6,017,070	5,918,975	1,126,540	1,126,540
MOZAMBIQUE							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES		157	157	0	0	157	157
TOTAL		157	157	0	0	157	157
UNDER EXPORT IMPORT BANK ACT.							
TOTAL		524,397	524,397	371,552	371,552	152,845	152,845
COUNTRY TOTAL		524,397	524,397	371,552	371,552	152,845	152,845
		524,554	524,554	371,552	371,552	153,002	153,002
NICARAGUA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS		14,637,977	14,194,841	4,761,705	4,761,705	9,876,272	9,876,272
TOTAL		14,637,977	14,194,841	4,761,705	4,761,705	9,876,272	9,876,272
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES		835,394	835,394	0	0	835,394	835,394
TOTAL		835,394	835,394	0	0	835,394	835,394
UNDER EXPORT IMPORT BANK ACT.							
TOTAL		17,232,007	17,232,007	12,270,599	10,599,177	4,951,408	4,951,408
COUNTRY TOTAL		17,232,007	17,232,007	12,270,599	10,599,177	4,951,408	4,951,408
		32,695,378	32,252,242	17,032,304	15,560,862	15,665,074	15,095,284
NIGERIA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS		466,801	466,801	249,994	249,994	216,807	216,807
TOTAL		466,801	466,801	249,994	249,994	216,807	216,807
UNDER EXPORT IMPORT BANK ACT.							
TOTAL		1,400,589	1,400,589	1,078,953	1,078,953	321,636	321,636
COUNTRY TOTAL		1,400,589	1,400,589	1,078,953	1,078,953	321,636	321,636
		1,867,590	1,867,590	1,526,947	1,526,947	538,443	538,443

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
PAKISTAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	171,671	0	90,000	90,000	81,671	81,671
CURRENCY LOANS TO PRIVATE ENTERPRISES	326,829	326,829	0	0	326,829	326,829
LONG-TERM DOLLAR SALES	408,500	326,829	90,000	90,000	408,500	408,500
TOTAL						
UNDER EXPORT IMPORT BANK ACT.	19,250	19,250	0	0	19,250	19,250
COUNTRY TOTAL	517,750	346,079	90,000	90,000	427,750	427,750
PARAGUAY						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	114,936	114,936	81,854	81,854	33,082	33,082
COUNTRY TOTAL	114,936	114,936	81,854	81,854	33,082	33,082
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	626	626	626	626	0	0
COUNTRY TOTAL	115,562	115,562	82,480	82,295	33,082	33,082
PERU 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,143,408	1,143,408	424,675	424,675	718,733	718,733
COUNTRY TOTAL	1,143,408	1,143,408	424,675	424,675	718,733	718,733
OPIC-INVESTMENT SUPPORT						
COUNTRY TOTAL	1,328,502	1,328,502	424,675	424,675	903,627	903,627
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS	166,434	0	158,185	158,185	8,249	8,249
CURRENCY LOANS TO PRIVATE ENTERPRISES	5,294	0	3,562	0	1,732	0
LONG-TERM DOLLAR SALES	1,291,279	1,291,279	904,752	904,752	386,527	386,527
COUNTRY TOTAL	1,463,007	1,291,279	1,066,499	1,062,937	396,508	396,508
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
COUNTRY TOTAL	18,272	18,272	18,272	18,272	0	0
UNDER EXPORT IMPORT BANK ACT.						
COUNTRY TOTAL	372,446	372,446	230,342	230,342	142,104	142,104
COUNTRY TOTAL	3,182,027	3,010,299	1,736,788	1,736,226	1,442,239	1,255,613

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)
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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1963
(IN DOLLARS OF DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPRAISED STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	PAID IN DOLLARS	TOTAL	FOREIGN GOVERNMENTS	TOTAL	FOREIGN GOVERNMENTS
PHILIPPINES						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	352	352	352	352	0	0
TOTAL COUNTRY TOTAL	352	352	352	352	0	0
POLAND						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	4,135,850	3,957,283	3,745,079	3,745,079	390,771	390,771
TOTAL	4,135,850	3,957,283	3,745,079	3,745,079	390,771	390,771
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	4,417,336	4,417,336	0	0	4,417,336	4,417,336
TOTAL	4,417,336	4,417,336	0	0	4,417,336	4,417,336
UNDER COMMODITY CREDIT CORPORATION CHAPTER ACT.						
TOTAL	419,872,444	419,872,444	308,781,114	308,781,114	111,091,330	111,091,330
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	100,643,948	100,643,948	69,942,125	69,942,125	30,701,823	30,701,823
UNDER EXCHANGE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	100,643,948	100,643,948	69,942,125	69,942,125	30,701,823	30,701,823
TOTAL COUNTRY TOTAL	520,069,578	520,069,578	382,466,318	382,466,318	146,601,260	146,601,260
PORTUGAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	3,872	3,872	3,841	3,841	31	31
TOTAL COUNTRY TOTAL	3,872	3,872	3,841	3,841	31	31
ROMANIA						
UNDER COMMODITY CREDIT CORPORATION CHAPTER ACT.						
TOTAL	5,450,351	5,450,351	4,019,716	4,019,716	1,430,635	1,430,635
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	13,625,702	13,625,702	13,070,626	13,070,626	555,076	555,076
TOTAL COUNTRY TOTAL	18,076,053	18,076,053	17,090,342	17,090,342	1,985,711	1,985,711
SAINT VINCENT AND THE GRENADINES						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
OPIC INVESTMENT SUPPORT	280,000	280,000	280,000	0	0	0
TOTAL COUNTRY TOTAL	280,000	280,000	280,000	0	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPROPRIATE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
SENEGAL 1/						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS	43	43			17	17
TOTAL	43	43			17	17
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	388,123	388,123	127,519	127,519	260,604	260,604
COUNTRY TOTAL	388,123	388,123	127,519	127,519	260,604	260,604
TOTAL	388,166	388,166	127,545	127,545	260,621	260,621
STIERA LEONE						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	67,455	67,455	0	0	67,455	67,455
TOTAL	67,455	67,455	0	0	67,455	67,455
COUNTRY TOTAL	67,455	67,455	0	0	67,455	67,455
SOMALIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	979,789	979,789	829,439	0	150,350	0
TOTAL	979,789	979,789	829,439	0	150,350	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	125,231	125,231	8,570	8,570	116,661	116,661
TOTAL	125,231	125,231	8,570	8,570	116,661	116,661
COUNTRY TOTAL	1,105,020	1,105,020	838,009	8,570	267,011	116,661
SUDAN 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	11,599	11,599	7,141	7,141	4,458	4,458
TOTAL	11,599	11,599	7,141	7,141	4,458	4,458
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT						
TOTAL	1,308,954	1,308,954	255,000	255,000	1,053,954	1,053,954
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS	278,794	0	214,717	214,717	60,077	60,077
LONG-TERM DOLLAR SALES	701,479	701,479	187,208	187,208	514,271	514,271
TOTAL	980,273	701,479	405,925	405,925	574,348	574,348
UNDER COMMODITY CREDIT CORPORATION CHAPTER ACT.						
TOTAL	2,147,381	2,147,381	640,847	640,847	1,506,534	1,506,534

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPRAISED STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.	5,749,557	5,749,557	2,936,273	2,936,273
TOTAL	5,749,557	5,749,557	2,936,273	2,936,273
COUNTRY TOTAL	10,197,760	9,918,970	4,122,197	6,075,567
SYRIA				
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	22,953	22,953	15,723	15,723
LONG-TERM DOLLAR SALES	22,953	22,953	15,723	15,723
TOTAL	22,953	22,953	15,723	15,723
COUNTRY TOTAL	22,953	22,953	15,723	15,723
TANZANIA				
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	3,419,364	3,419,364	1,457,279	1,457,279
COUNTRY LOANS.	3,419,364	3,419,364	1,457,279	1,457,279
TOTAL	3,419,364	3,419,364	1,457,279	1,457,279
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	536,727	536,727	0	0
LONG-TERM DOLLAR SALES	536,727	536,727	0	0
TOTAL	536,727	536,727	0	0
COUNTRY TOTAL	536,727	536,727	0	0
THAILAND				
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	1,181,759	1,181,759	14,488	14,488
LONG-TERM DOLLAR SALES	1,181,759	1,181,759	14,488	14,488
TOTAL	1,181,759	1,181,759	14,488	14,488
COUNTRY TOTAL	1,181,759	1,181,759	14,488	14,488
TOGO				
UNDER EXPORT IMPORT BANK ACT.	119,182	119,182	0	0
COUNTRY LOANS.	119,182	119,182	0	0
TOTAL	119,182	119,182	0	0
COUNTRY TOTAL	119,182	119,182	0	0
TRINIDAD AND TOBAGO				
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	99,500	99,500	0	0
OPIC-INVESTMENT SUPPORT.	99,500	99,500	0	0
TOTAL	99,500	99,500	0	0
COUNTRY TOTAL	99,500	99,500	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPRAISE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUF IN DOLLARS	TOTAL	DUF FROM FOREIGN GOVERNMENTS	TOTAL	DUF FROM FOREIGN GOVERNMENTS
TUNISIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	2,102	2,102	1,917	1,917	185	185
LONG-TERM DOLLAR SALES	2,102	2,102	1,917	1,917	185	185
TOTAL	2,102	2,102	1,917	1,917	185	185
COUNTRY TOTAL						
TURKEY						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	400	400	248	248	152	152
LONG-TERM DOLLAR SALES	400	400	248	248	152	152
TOTAL						
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	623,308	623,308	272,498	272,498	350,810	350,810
TOTAL	623,308	623,308	272,498	272,498	350,810	350,810
COUNTRY TOTAL	623,308	623,308	272,498	272,498	350,810	350,810
UGANDA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	12,016	12,016	2,097	2,097	9,919	9,919
LONG-TERM DOLLAR SALES	12,016	12,016	2,097	2,097	9,919	9,919
TOTAL	12,016	12,016	2,097	2,097	9,919	9,919
COUNTRY TOTAL						
VENEZUELA						
UNDER EXPORT IMPORT BANK ACT.	8,522,415	8,522,415	7,650,501	2,282,540	871,914	563,798
TOTAL	8,522,415	8,522,415	7,650,501	2,282,540	871,914	563,798
COUNTRY TOTAL	8,522,415	8,522,415	7,650,501	2,282,540	871,914	563,798
VIETNAM						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	24,977,334	7,523,920	12,185,318	12,185,318	12,792,016	12,792,016
COUNTRY LOANS	24,977,334	7,523,920	12,185,318	12,185,318	12,792,016	12,792,016
TOTAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	3,226,363	3,226,363	0	0	3,226,363	3,226,363
LONG-TERM DOLLAR SALES	3,226,363	3,226,363	0	0	3,226,363	3,226,363
TOTAL	28,203,697	10,750,283	12,185,318	12,185,318	16,018,379	16,018,379
COUNTRY TOTAL						
YEMEN, ARAB REPUBLIC (SANAA)						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	418,693	418,693	275,568	0	143,125	0
OPIC-INVESTMENT SUPPORT	418,693	418,693	275,568	0	143,125	0
TOTAL	418,693	418,693	275,568	0	143,125	0
COUNTRY TOTAL						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPEARANCE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
YUGOSLAVIA						
UNDER EXPORT IMPORT BANK ACT.	42,014,258	42,014,258	41,770,152	11,561,125	244,106	9,981
TOTAL	42,014,258	42,014,258	41,770,152	11,561,125	244,106	9,981
ZAIRE (CONGO-KINSHASA) 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	5,100,893	4,220,873	3,710,856	3,710,856	1,390,037	1,390,037
COUNTRY LOANS	5,100,893	4,220,873	3,710,856	3,710,856	1,390,037	1,390,037
TOTAL	5,100,893	4,220,873	3,710,856	3,710,856	1,390,037	1,390,037
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	18,913,906	18,913,906	11,583,702	11,583,702	7,330,204	7,330,204
TOTAL	18,913,906	18,913,906	11,583,702	11,583,702	7,330,204	7,330,204
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS	7,178	9,540,905	4,602	4,602	2,576	2,576
LONG-TERM DOLLAR SALES	9,548,083	9,540,905	7,070,902	7,070,902	2,473,181	2,473,181
TOTAL	9,548,083	9,540,905	7,070,902	7,070,902	2,473,181	2,473,181
UNDER COMMODITY CREDIT CORPORATION CHAPTER ACT.						
TOTAL	4,371,622	4,371,622	3,309,548	3,309,548	1,062,074	1,062,074
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	151,662,398	151,662,398	101,219,615	101,219,615	50,442,783	50,442,783
COUNTRY TOTAL	189,586,902	189,586,902	126,808,623	126,808,623	62,698,279	62,698,279
ZAMBIA 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	456,826	456,826	0	0	456,826	456,826
COUNTRY LOANS	456,826	456,826	0	0	456,826	456,826
TOTAL	456,826	456,826	0	0	456,826	456,826
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	10,749	10,749	0	0	10,749	10,749
TOTAL	10,749	10,749	0	0	10,749	10,749
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	7,923,446	7,923,446	5,971,889	5,971,889	1,951,557	1,951,557
COUNTRY TOTAL	8,391,021	8,391,021	5,971,889	5,971,889	2,410,132	2,410,132

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)
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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
EAST AFRICAN COMMON SERVICES ORG						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	61,811	61,811	56,049	56,049	5,762	5,762
TOTAL COUNTRY TOTAL	61,811	61,811	56,049	56,049	5,762	5,762
	61,811	61,811	56,049	56,049	5,762	5,762
TOTAL, WORLDWIDE $\frac{1}{2}$	1,342,747,516	1,296,108,252	892,666,736	837,752,163	450,080,780	443,095,268

NOTE: $\frac{1}{2}$ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)
PAGE-1A

DETAIL OF LONG-TERM ARREARAGES

Country
Agency
Loan Number
Date of Oldest Arrearage
Principal Past Due
Interest Past Due
Total by Country
Collection Status Footnote

ARRARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	

AFGHANISTAN

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE

LONG-TERM DOLLAR SALES

GOVERNMENT OBLIGORS				
670037	\$	12-30-78	438	438
680033	\$	11-23-78	663	308
710005	\$	06-22-80	26	36
SUB TOTAL			1,127	344
AGENCY TOTAL			1,127	344

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS				
GOVERNMENT OBLIGORS				
560020	\$	12-01-82	130,164	130,164
570047	\$	10-01-82	302,657	302,657
630211	\$	10-17-82	80	80
640187	\$	10-17-82	145,580	145,580
660021	\$	06-12-83	125	125
751025	\$	06-22-83	578,606	401
SUB TOTAL			578,606	401

GOVERNMENT GUARANTEED PRIVATE ORLIGORS

721054	\$	04-06-83	1,944	1,944
SUB TOTAL			1,944	401
AGENCY TOTAL			580,951	745

LONG-TERM LOANS AND CREDITS TOTAL

582,422

APREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT APREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST APREARAGE	AMOUNTS DUE PRINCIPAL	INTEREST	90 DAYS OR MORE TOTAL	FOOTNOTE
ALGERIA					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES	\$ 03-31-83	61			61 CE
GOVERNMENT OBLIGORS					
660045 660045		61			61
SUB TOTAL					
AGENCY TOTAL		61			61
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1963
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGATION	DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
TRASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		PRINCIPAL			
ANTIGUA					
LONG-TERM LOANS AND CREDITS					
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT.					
GOVERNMENT OBLIGATIONS					
670223 571 02422	\$ 03-15-73	750,000	1,062,661	1,812,661	\$
SUB TOTAL		750,000	1,062,661	1,812,661	
AGENCY TOTAL		750,000	1,062,661	1,812,661	
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
		PRINCIPAL	INTEREST	TOTAL
ARGENTINA				
LONG-TERM LOANS AND CREDITS				
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT.				
GOVERNMENT OBLIGORS				
713006	501 03040	\$ 04-25-E3	\$ 510,000	\$ 91,548 Z
723414	501 03181	\$ 01-31-E3	\$ 89,554	\$ 2,679 Z
723660	501 04118	\$ 06-07-E2	\$ 1,618,579	\$ 1,812,276 Z
752521	501 05653LP	\$ 04-05-E3	\$ 500,000	\$ 29,918 Z
803285	501 06955	\$ 06-30-E3	\$ 221,745	\$ 1,067,929 Z
803286	501 06956	\$ 06-30-E3	\$ 263,534	\$ 98,751 Z
SUB TOTAL			\$ 3,203,412	\$ 4,687,634 Z
GOVERNMENT GUARANTEED PRIVATE OBLIGORS				
683001	501 02490	\$ 11-15-E2	\$ 1,737,500	\$ 103,434 Z
733602	501 04498	\$ 04-05-E3	\$ 785,025	\$ 785,025 Z
763093	501 06236	\$ 06-01-E3	\$ 140,574	\$ 140,574 Z
773236	501 06454	\$ 06-30-E3	\$ 822,247	\$ 239,052 Z
783022	501 06489	\$ 06-10-E3	\$ 382,730	\$ 382,730 Z
823044L	501 05738LP	\$ 06-01-E2	\$ 980,120	\$ 980,120 Z
SUB TOTAL			\$ 4,324,932	\$ 5,190,722 Z
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
113097	501 03202	\$ 01-17-E7	\$ 844,989	\$ 91,770 Z
773142	501 20194	\$ 03-07-E3	\$ 46,710	\$ 46,710 Z
773192	501 20245	\$ 03-07-E3	\$ 43,531	\$ 43,531 Z
773193	501 20222	\$ 03-07-E3	\$ 15,859	\$ 15,859 Z
773206	501 20237	\$ 03-07-E3	\$ 1,574	\$ 1,574 Z
773207	501 20238	\$ 03-07-E3	\$ 1,528	\$ 1,528 Z
773370	501 20337	\$ 03-07-E3	\$ 81,139	\$ 81,139 Z
793386	501 21214	\$ 06-30-E3	\$ 4,149	\$ 4,149 Z
803066	501 21472	\$ 03-07-E3	\$ 26,036	\$ 28,036 Z
803186	501 21550	\$ 03-07-E3	\$ 8,590	\$ 9,590 Z
SUB TOTAL			\$ 1,099,105	\$ 91,770 Z
AGENCY TOTAL			\$ 8,627,449	\$ 2,442,082 Z
LONG-TERM LOANS AND CREDITS TOTAL				
			\$ 8,627,449	\$ 2,442,082 Z
			\$ 11,069,531	\$ 11,069,531 Z

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORIGINATOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE (OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
BANGLADESH						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
740010		11-28-82		18	18	18
SUB TOTAL				18	18	18
AGENCY TOTAL				18	18	18
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1963
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE (OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST
BELIZE				TOTAL
LONG-TERM LOANS AND CREDITS				
OVERSEAS PRIVATE INVESTMENT CORPORATION				
OPIC-INVESTMENT SUPPORT				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
791508 505DI002	\$	07-01-P1	24,467	24,467 F
SUB TOTAL			24,467	24,467
AGENCY TOTAL			24,467	24,467
LONG-TERM LOANS AND CREDITS TOTAL			24,467	24,467

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

FOOTNOTE

DUE DATE
OF OLDEST
ARREARAGE

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE

INTEREST

PRINCIPAL

TOTAL

BOLIVIA

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE

LONG-TERM DOLLAR SALES

GOVERNMENT OBLIGORS

\$

12-29-82

152,023

2,280

154,303

C

\$

12-23-82

60,145

6,711

66,856

C

\$

12-09-81

375,802

62,137

437,939

CE

\$

05-20-82

77,786

12,640

90,426

C

\$

12-20-81

68,421

13,302

81,723

CE

\$

08-27-81

732,304

186,737

919,041

C

\$

09-29-81

577,662

208,355

786,017

C

\$

09-28-81

1,333,713

454,783

1,788,496

CE

\$

3,377,856

946,945

4,324,801

C

\$

3,377,856

946,945

4,324,801

C

SUB TOTAL

AGENCY TOTAL

INTERNATIONAL COMMUNICATIONS AGENCY

MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT

PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE

685001 1A1302424

MO\$

12-31-82

500

500

500

C

SUB TOTAL

AGENCY TOTAL

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS

GOVERNMENT OBLIGORS

\$

07-02-81

77,473

7,234

84,707

Z

\$

08-02-81

124,828

22,862

147,690

Z

\$

05-26-83

96,998

15,486

112,484

Z

\$

05-19-83

18,236

6,332

24,568

Z

\$

06-30-83

21,447

26,697

48,144

Z

\$

06-21-83

27,150

29,662

56,812

Z

\$

06-21-83

30,384

30,384

60,768

Z

\$

06-25-83

48,419

48,419

96,838

Z

\$

06-15-83

366,132

187,498

553,630

Z

SUB TOTAL

CURRENCY LOANS TO FOREIGN GOVERNMENTS

GOVERNMENT OBLIGORS

FC\$

01-01-83

189

88

189

Z

FC\$

05-07-83

11,947

88

12,035

Z

FC\$

05-07-83

11,947

88

12,035

Z

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

FOOTNOTE

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE

TOTAL

INTEREST

PRINCIPAL

DUE DATE
OF OLDEST
ARREARAGE

630100 511G013

SUB TOTAL

AGENCY TOTAL

FC\$

01-12-83

13,425

25,561

391,693

388

476

187,974

13,813

26,037

579,667

Z

EXPORT-IMPORT BANK OF THE UNITED STATES

UNDER EXPORT IMPORT BANK ACT.

GOVERNMENT OBLIGORS

753961 509 06101

773146 509 06443

773237 509 06439

SUB TOTAL

AGENCY TOTAL

\$

07-06-82

1,020,000

184,103

528,096

Z

\$

03-10-83

562,249

103,311

665,560

Z

\$

05-17-82

1,582,249

815,510

2,397,759

Z

DEPARTMENT OF DEFENSE

ARMS EXPORT CONTROL ACT

GOVERNMENT OBLIGORS

741506 741506

SUB TOTAL

AGENCY TOTAL

\$

12-31-82

54,989

54,989

54,989

W

LONG-TERM LOANS AND CREDITS TOTAL

5,352,298

2,005,418

7,357,716

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

BRAZIL

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE
LONG-TERM DOLLAR SALES
GOVERNMENT OBLIGORS
670042 670042 \$
690023 690023 \$
700014 700014 \$
SUB TOTAL
AGENCY TOTAL

DUE DATE OF OLDEST ARRANGAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
12-31-81	449			
01-04-82	428			449 CE
07-07-81	909,194	518,936	1,428,130	428 CE
	910,071	518,936	1,429,007	CE
	910,071	518,936	1,429,007	

OVERSEAS PRIVATE INVESTMENT CORPORATION
OPIC-INVESTMENT SUPPORT
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE
761510 512D1008 \$
SUB TOTAL
AGENCY TOTAL

75,000
75,000
75,000

X

AGENCY FOR INTERNATIONAL DEVELOPMENT
COUNTRY LOANS
GOVERNMENT OBLIGORS

610024 512L004 \$
620184 512L007 \$
630084 512K010 \$
640104 512L022 \$
640111 512L023 \$
640179 512L026 \$
640182 512L028 \$
650037 512L041 \$
650046 512L038 \$
650192 512L053 \$
660024 512L055 \$
660180 512L059 \$
670151 512L064 \$
670156 512L069 \$
670751 512L070 \$
681034 512L074 \$
711014 512L083 \$
711046 512L086 \$
SUB TOTAL
AGENCY TOTAL

06-01-83	1,221,311	174,037	1,395,348	\$
05-29-83	52,607	26,404	79,011	\$
05-06-83	64,273		64,273	\$
06-22-83	41,900	32,689	74,589	\$
06-02-83	216,519	155,018	371,537	\$
05-17-83	260,639	145,461	426,100	\$
06-23-83	238,303	104,520	342,827	\$
06-22-83	123,309	128,050	251,359	\$
06-06-83	32,731	19,279	51,010	\$
06-13-83	104,800	122,501	227,301	\$
06-14-83	2,457,016	1,436,667	3,893,683	\$
04-17-83	106,190	96,436	203,126	\$
04-27-83	1,634,356	1,016,117	2,650,473	\$
05-16-83	58,600	60,124	118,724	\$
06-06-83	6,447	8,285	14,732	\$
05-27-83	178,905	179,806	358,711	\$
05-29-83	63,304	127,278	190,582	\$
06-27-83	6,882,860	32,802	32,802	\$
	6,882,860	3,869,780	10,752,640	\$
	6,882,860	3,869,780	10,752,640	\$

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)

EXPORT-IMPORT BANK OF THE UNITED STATES

GOVERNMENT OBLIGORS

703124 511 02

723229 511 03

723000 511 06
723803 511 06

703050	511	00
703051	511	00

745505 511 05
744471 511 05

157551	511 05
750000	211 00

754202 511 08

763611 511 08

78333a 511 06

803217 511 06

803347L 511 06

813129 511 51

733603 511 04

SUB TOTAL

GOVERNMENT GUARANTEE

14350
SUE TOTAL

PRIVATE AND CONFIDENTIAL

755157 511 10
755158 511 115
755159 511 10

734810 018751

744001 511 05

753740 511 05

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGATION	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
		ARREARAGE	
		PRINCIPAL	INTEREST
			TOTAL
750213	511 06177		170
793003	511 06001	285,698	115,749
7934118	511 51334	3,795	3,795
SUB TOTAL		973,193	225,653
AGENCY TOTAL		27,577,072	7,730,609
		35,445,003	12,110,525
			47,564,528

LONG-TERM LOANS AND CREDITS TOTAL

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
PRINCIPAL	INTEREST	TOTAL	
CAMEROON			
LONG-TERM LOANS AND CREDITS			
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS.....	15	15	C
GOVERNMENT OBLIGORS	15	15	
681068 631H004	15	15	
SUB TOTAL			
AGENCY TOTAL			
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.....			
GOVERNMENT OBLIGORS			
803200 107 06890	290,136	290,136	Z
SUB TOTAL	290,136	290,136	
AGENCY TOTAL	290,136	290,136	
LONG-TERM LOANS AND CREDITS TOTAL		634,401	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE (IF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
		INTEREST	TOTAL	
CENTRAL AFRICAN REPUBLIC 1/				
LONG-TERM LOANS AND CREDITS				
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT.	\$	06-30-83		
GOVERNMENT OBLIGATIONS				
813201		166,064	166,064	2
SUB TOTAL		166,064	166,064	
AGENCY TOTAL		166,064	166,064	
LONG-TERM LOANS AND CREDITS TOTAL				

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1963
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
CHILE			
LONG-TERM LOANS AND CREDITS			
INTERNATIONAL COMMUNICATIONS AGENCY			
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
695001 IAI369R24	12-31-62	1,280	1,280 C
SUB TOTAL		1,280	1,280
AGENCY TOTAL		1,280	1,280
LONG-TERM LOANS AND CREDITS TOTAL			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
			PRINCIPAL			
CHINA (TAIWAN)						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
640319	640319					
SUB TOTAL		03-31-82	262		262	CE
AGENCY TOTAL			262		262	
LONG-TERM LOANS AND CREDITS TOTAL						
			262		262	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	TOTAL
CHINA (UNSPECIFIED) ^{1/}		
LONG-TERM LOANS AND CREDITS		
DEPARTMENT OF THE TREASURY, U.S.		
SALES OF OVERSEAS SURPLUSES.		
GOVERNMENT OBLIGORS		
460012 460012	5,076,312	9,158,094
SUR TOTAL	5,076,312	9,158,094
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.		
GOVERNMENT OBLIGORS		
460017 460017	38,978,840	85,967,477
SUR TOTAL	38,978,840	85,967,477
AGENCY TOTAL	44,055,152	95,125,571
LONG-TERM LOANS AND CREDITS TOTAL	44,055,152	95,125,571

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
 (\$ IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE (OF OLDEST ARREARAGE	AMOUNTS DUE AND PRINCIPAL	UNPAID 90 DAYS OR MORE INTEREST	TOTAL	FOOTNOTE
COLOMBIA					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGORS					
660057	07-02-81	\$ 50			50 CE
680017	12-20-82	\$ 2			2 CE
700002	12-10-76	\$ 32,253	17A	32,431	32,431 CE
730008	08-15-77	\$ 1,104		1,104	1,104 CE
SUB TOTAL		33,409	17A	33,587	33,587 CE
AGENCY TOTAL		33,409	17A	33,587	33,587
INTERNATIONAL COMMUNICATIONS AGENCY					
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT					
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
715000	12-31-82	\$ 1,000		1,000	1,000 C
SUB TOTAL		1,000		1,000	1,000
AGENCY TOTAL		1,000		1,000	1,000
AGENCY FOR INTERNATIONAL DEVELOPMENT					
COUNTRY LOANS					
GOVERNMENT OBLIGORS					
761015	04-05-83	\$	73	73	73 C
SUB TOTAL			73	73	73
AGENCY TOTAL			73	73	73
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT-IMPORT BANK ACT					
GOVERNMENT OBLIGORS					
640250	05-02-83	\$ 42,033	1,916	43,949	43,949 Z
783032	01-17-83	\$ 42,033	823	42,856	42,856 Z
SUB TOTAL		84,066	2,739	86,805	86,805
AGENCY TOTAL		84,066	2,739	86,805	86,805
LONG-TERM LOANS AND CREDITS TOTAL					
		76,442	2,990	79,432	79,432

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
		PRINCIPAL	INTEREST	TOTAL
CONGO(BRAZZAVILLE)(PEOPLES REP.)				
LONG-TERM LOANS AND CREDITS				
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT.				
GOVERNMENT OBLIGORS		\$		
773406A 11R 06449A		06-05-P3	515,444	515,444
783139 11R 06538		03-15-P3	10,042	193,624
SUB TOTAL			525,486	709,068
AGENCY TOTAL			525,486	709,068
LONG-TERM LOANS AND CREDITS TOTAL				

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

COSTA RICA ^{1/}

LONG-TERM LOANS AND CREDITS

OVERSEAS PRIVATE INVESTMENT CORPORATION
 OPTIC-INVESTMENT SUPPORT
 PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE
 761564 51SD1002 \$ 1,000,000 X
 761501 51SD1003 \$ 250,000 Y
 791507 51SD1004 \$ 11,500
 791507 51SD1004 \$ 1,261,500
 SUR TOTAL \$ 1,261,500
 AGENCY TOTAL \$ 1,261,500

AGENCY FOR INTERNATIONAL DEVELOPMENT
 COUNTRY LOANS

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
GOVERNMENT OBLIGORS					
610109 51SA004	09-24-P2	235,954	36,463	272,417	S
630077 51SL005	11-22-P2	156,717	15,019	171,736	S
630130 51SL006	10-22-P2	91,245	10,479	101,724	S
630131 51SL007	11-22-P2	49,180	4,057	53,237	S
630167 51SL009	11-22-P2	66,952	11,769	80,621	S
630174 51SL008	11-04-P2	61,538	7,435	68,973	S
630230 51SL010	12-10-P2	41,667	13,868	55,535	S
640090 51SL011	03-14-P2	27,569	6,813	34,382	S
640290 51SL012	04-16-P2	26,307	22,217	48,524	S
650126 51SL015	12-06-P2	106,103	67,025	173,128	S
670162 51SL017	01-23-P2	61,660	55,978	117,638	S
676759 51SL018	10-25-P2	25,948	24,320	50,268	S
681042 51SL016A	03-27-P2	8,033		8,033	S
681078 51SL019	01-09-P2	81,870	58,213	140,083	S
691035 51SL020	12-08-P2	148,941	200,124	349,065	S
691053 51SL021	03-01-P2	10,919	14,217	25,136	S
701020 51SL022	11-03-P2	340,142	470,028	810,170	S
701041 51SL023	10-18-P2	51,728	106,664	158,392	S
711009 51SL024	11-10-P2	12,835	18,156	30,991	S
741012 51ST025	10-21-P2	157,912	157,912	315,824	S
751066 51ST026	02-05-P2	56,440	56,440	112,880	S
771046 51ST027	10-24-P2	117,411	117,411	234,822	S
781038 51SW028A	02-17-P2	14,026	14,026	28,052	S
781039 51SW028B	02-17-P2	11,191	11,191	22,382	S
791033 51SW030A	10-06-P2	13,660	13,660	27,320	S
791041 51ST032	10-21-P2	7,273	7,273	14,546	S
801073 51ST034	11-21-P2	9,343	9,343	18,686	S
SUR TOTAL		1,621,535	1,523,289	3,144,824	
AGENCY TOTAL		1,621,535	1,523,289	3,144,824	

ARRARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID PRINCIPAL	INTEREST	90 DAYS OR MORE	FOOTNOTE
EXPORT-IMPORT BANK OF THE UNITED STATES					TOTAL	
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
550022A 51700754A		11-02-81	105,517	2,785	108,302	\$
550022H 51700754B		11-02-81	689,692	82,283	772,175	\$
734097 517 04737		12-07-81	254,743	4,820	259,563	\$
763374 517 14493		12-09-81	2,276		2,276	\$
763526 517 94000		01-04-82	1,306	138	1,444	\$
763527 517 94001		01-04-82	3,552		3,552	\$
763528 517 94002		07-01-82	49,391	7,273	49,664	\$
783096 517 20434		12-09-81	49,216	6,567	55,783	\$
783251 517 06556		03-15-82	555,652	430,138	985,790	\$
783374 517 20751		12-09-81	53,177	13,119	66,296	\$
803151 517 06857		12-10-81	600,000	538,738	1,138,738	\$
803179 517 21544		03-09-82	10,122	784	10,906	\$
803280 517 21613		12-09-81	23,418	6,352	29,770	\$
803328 51706974LP		12-10-81	722,659	649,532	649,532	\$
803343L 51706974LP		06-30-82	19,040	51,694	774,353	\$
813017 517 21654		12-09-81	4,423	23,463	23,463	\$
813019 517 21658		12-09-81	23,034	4,013	27,047	\$
SUB TOTAL			3,155,995	1,802,659	4,958,654	
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
610139 517 01684		12-07-81	600,000	131,090	731,090	\$
833006L 51747751LP		01-16-83	197,237		197,237	\$
SUB TOTAL			797,237	131,090	928,327	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
763529 517 94003		06-30-77	208,900	116,427	325,327	\$
SUB TOTAL			208,900	116,427	325,327	
AGENCY TOTAL			4,162,132	2,050,176	6,212,308	
LONG-TERM LOANS AND CREDITS TOTAL			7,045,167	3,573,465	10,618,632	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1963
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST
DUE DATE (IF OLDEST ARREARAGE	TOTAL	
CUBA		
LONG-TERM LOANS AND CREDITS		
EXPORT-IMPORT BANK OF THE UNITED STATES		
UNDER EXPORT IMPORT BANK ACT.		
GOVERNMENT OBLIGORS		
510002 519 00493	18,736,832	21,837,393
560016 519 00791	1,200,000	1,731,156
560041 519 008281	23,568	35,912
5600462 519 008282	4,409	6,544
570060 519 00960	16,290,000	23,264,463
560047 519 01021	11,771	16,894
SUB TOTAL	36,266,580	46,898,262
AGENCY TOTAL	36,266,580	46,898,262
LONG-TERM LOANS AND CREDITS TOTAL		

APPEARANCES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		PRINCIPAL	INTEREST	
CZECHOSLOVAKIA				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF THE TREASURY, U.S.				
SALES OF OVERSEAS SURPLUSES.....				
GOVERNMENT OBLIGORS				
460016	\$ 07-01-83		750,000	750,000
SUB TOTAL			750,000	750,000
AGENCY TOTAL			750,000	750,000
LONG-TERM LOANS AND CREDITS TOTAL			750,000	750,000

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1943
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		
	PRINCIPAL	INTEREST
	TOTAL	
DOMINICAN REPUBLIC		
LONG-TERM LOANS AND CREDITS		
DEPARTMENT OF AGRICULTURE		
LONG-TERM DOLLAR SALES		
GOVERNMENT OBLIGORS		
680020	455,640	68,346
700003	143,197	4,059
700004	467,095	140,129
720004	1,065,932	212,534
SUB TOTAL	1,065,932	212,534
AGENCY TOTAL		
		523,986
		C
		147,256
		C
		607,224
		1,278,466
		1,278,466
UNITED STATES POSTAL SERVICE		
POSTAL DEBT SETTLEMENTS		
GOVERNMENT OBLIGORS		
772700	100	100
SUB TOTAL	100	100
AGENCY TOTAL		
		100
OVERSEAS PRIVATE INVESTMENT CORPORATION		
OPIC-INVESTMENT SUPPORT		
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE		
811510		
SUB TOTAL		
51701004		
SUB TOTAL	420,000	420,000
AGENCY TOTAL	420,000	420,000
		420,000
		F
AGENCY FOR INTERNATIONAL DEVELOPMENT		
COUNTRY LOANS		
GOVERNMENT OBLIGORS		
640220	129,032	11,365
517K003	163,460	99,343
660119	81,967	52,114
517N015	18,942	17,436
670166	17,481	15,694
517L016	200,563	181,784
670167	31,437	63,007
517K019	31,437	31,570
641044	18,827	25,552
517L024	23,539	50,273
701021		44,379
517L026		73,812
721013		48,480
5170028		42,456
781069		58,941
517U030		
5171031		
781076		
		140,397
		262,803
		134,081
		36,378
		33,175
		382,351
		63,007
		44,379
		73,812
		48,480
		42,456
		58,941

ARRARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE (IF OLDEST ARREARAGE)	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE	
			PRINCIPAL	INTEREST	TOTAL
781077	517W032	\$ 06-12-83		61,979	\$ 61,979
801001	517T034	\$ 05-19-83		120,991	\$ 120,991
811089	517T035	\$ 05-09-83		165	\$ 165
811112	517W036	\$ 05-05-83		796	\$ 796
821118	517K039	\$ 04-18-83		408,877	\$ 408,877
SUB TOTAL			685,248	1,227,820	\$ 1,913,068
AGENCY TOTAL			685,248	1,227,820	\$ 1,913,068
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT RANK ACT.					
GOVERNMENT ORBLIGORS					
670283	523 02479	\$ 03-31-81	238,081	14,602	Z 252,683
723992	523E04261	\$ 05-05-81	2,137,500	345,326	Z 2,482,826
734098A	523 04744	\$ 10-15-82	610,845	149,781	Z 760,626
734130	523 04751	\$ 02-10-83		547,976	Z 547,976
754072	523 06127	\$ 02-07-83		1,005,147	Z 1,005,147
SUB TOTAL			2,986,426	2,062,832	\$ 5,049,258
GOVERNMENT GUARANTEED PRIVATE ORBLIGORS					
723346	523E03899	\$ 10-13-81	875,522	52,387	Z 927,909
SUB TOTAL			875,522	52,387	\$ 927,909
PRIVATE ORBLIGORS WITHOUT GOVERNMENT GUARANTEE					
753665	523 05728	\$ 06-06-83	727,434	137,948	Z 865,382
773038	523 20094	\$ 05-04-83	2,256	179	Z 2,435
773379	523 20341	\$ 05-04-83	9,461	364	Z 9,825
803198	523 21565	\$ 05-04-83	6,294	484	Z 6,778
813225	523 2181A	\$ 05-04-83	11,482	3,986	Z 15,468
813234	523 21824	\$ 05-04-83	10,800	3,821	Z 14,621
813267	523 21838	\$ 05-04-83	11,079	4,327	Z 15,406
813268	523 21839	\$ 05-04-83	5,936	2,367	Z 8,303
813269	523 21840	\$ 02-04-83	7,258	2,366	Z 9,624
813270	523 21841	\$ 05-04-83	3,028	1,182	Z 4,210
SUB TOTAL			795,028	157,024	\$ 952,052
AGENCY TOTAL			4,656,976	2,272,243	\$ 6,929,219
LONG-TERM LOANS AND CREDITS TOTAL					
			6,408,256	4,132,597	\$ 10,540,853

ARREAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST
				TOTAL
ECUADOR <u>1/</u>				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
710019 710019	\$	02-10-82	30	30 CE
720020 720020	\$	03-30-82	113	113 CE
SUB TOTAL			143	143
AGENCY TOTAL			143	143
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
650134 5181026	\$	12-14-82	103,556	103,556 S
SUB TOTAL			103,556	103,556
AGENCY TOTAL			103,556	103,556
LONG-TERM LOANS AND CREDITS TOTAL			103,699	103,699

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
EGYPT			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
790010	09-10-82	1,178	1,178
790029	09-11-82	61,572	61,572
800029	09-20-82	79	79
820013		62,829	62,829
SUB TOTAL		62,829	62,829
AGENCY TOTAL		62,829	62,829
LONG-TERM LOANS AND CREDITS TOTAL			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE (IF OLDEST ARREARAGE)	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST
			TOTAL	
EL SALVADOR				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
H10004	R10004	11-12-82	631,172	631,172
SUB TOTAL			631,172	631,172
AGENCY TOTAL			631,172	631,172
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
753923		05-10-83	68,890	68,890
783315		11-04-82	20,000	22,525
783342		02-04-83	9,051	9,384
SUB TOTAL			97,921	100,599
AGENCY TOTAL			97,921	100,599
LONG-TERM LOANS AND CREDITS TOTAL			633,850	731,771

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE (OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
ETHIOPIA			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF DEFENSE			
ARMS EXPORT CONTROL ACT			
GOVERNMENT OBLIGORS			
741510	4,391,307	779,607	5,170,914 W
741510	154,603	27,426	182,029 W
751706	4,545,910	807,033	5,352,943
SUB TOTAL	4,545,910	807,033	5,352,943
AGENCY TOTAL	4,545,910	807,033	5,352,943
LONG-TERM LOANS AND CREDITS TOTAL			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST
			TOTAL	
GHANA				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGATIONS				
		\$	16,246	10,966
680003		\$	45,224	37,992
690020		\$	276,584	162,217
700011		\$	1,454	1,454
710030		\$	339,516	211,175
SUR TOTAL			339,516	211,175
AGENCY TOTAL				550,691
				27,212
				83,220
				434,805
				1,454
				550,691
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS				
GOVERNMENT OBLIGATIONS				
		\$	18,424	17,295
670104		\$		190,764
731035		\$		5,241
801063		\$	18,424	213,344
SUR TOTAL			18,424	213,344
AGENCY TOTAL				357,940
				424,519
				782,459

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN ORIGIN/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
GREECE				
LONG-TERM LOANS AND CREDITS				
INTERNATIONAL COMMUNICATIONS AGENCY				
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
762801	MO\$	10-01-82	10,000	C
SOP TOTAL			10,000	
AGENCY TOTAL			10,000	
LONG-TERM LOANS AND CREDITS TOTAL			10,000	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1963
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGATION	DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
GUATEMALA			
LONG-TERM LOANS AND CREDITS			
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT, 1916, AS AMENDED			
PRIVATE OBLIGATIONS WITHOUT GOVERNMENT GUARANTEE			
753A26 531 05776	654,286	134,378	790,664 Z
773045 531 06414	328,905	128,752	457,657 Z
SUB TOTAL	983,191	265,130	1,248,321
AGENCY TOTAL	983,191	265,130	1,248,321
LONG-TERM LOANS AND CREDITS TOTAL			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGATION	DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
GUINEA			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
670043 670043	4,078		4,078 CE
690010 690010	213,101	109,121	322,222 C
710007 710007	30,436	17,369	47,785 C
SUB TOTAL	247,615	126,470	374,085
AGENCY TOTAL	247,615	126,470	374,085
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS			
GOVERNMENT OBLIGORS			
640301 675H007	94	157	251 H
660012 675H009	94	157	251 C
SUB TOTAL	188	314	502
AGENCY TOTAL	188	314	502
LONG-TERM LOANS AND CREDITS TOTAL			
	247,713	126,627	374,340

ARRARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

FOOTNOTE

GUYANA

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE

LONG-TERM DOLLAR SALES									
GOVERNMENT OBLIGORS									
580037	680037	\$	11-06-P2	15,003	3,001			18,004	C
700017	700017	\$	05-28-P2	30,440	8,675			39,115	C
720016	720016	\$	04-21-P2	9,661	2,898			12,559	C
780004	780004	\$	04-04-P2	94,545	46,218			142,763	C
790014	790014	\$	04-21-P2	110,999	59,939			170,938	C
800011	800011	\$	04-24-P2	45,964				45,964	C
SUR TOTAL				306,612	122,731			429,343	
AGENCY TOTAL				306,612	122,731			429,343	

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS									
GOVERNMENT OBLIGORS									
504L001	504L001	\$	03-04-P2	368,448	228,506			596,952	\$
650148	504L002	\$	03-27-P2	84,448	54,512			138,960	\$
660014	504L003	\$	04-15-P2	60,686	53,664			114,350	\$
660264	504L004	\$	04-25-P2	264,607	246,531			511,138	\$
670172	504L005	\$	04-23-P2	26,854	25,020			51,874	\$
681051	504K006	\$	03-30-P2	122,946	98,846			221,792	\$
681052	504L007	\$	04-09-P2	95,007	90,811			185,818	\$
681053	504L008	\$	03-13-P2	613,727	532,647			1,146,374	\$
681061	504L009	\$	07-04-P2	49,277	71,118			120,395	\$
691042	504L010	\$	04-30-P2	114,712	198,832			313,544	\$
711054	504L011	\$	06-09-P2	82,217	101,491			183,708	\$
721011	504L012	\$	04-30-P2	30,408	90,902			121,310	\$
721014	504L013	\$	05-31-P2		20,865			20,865	\$
751031	504W011	\$	06-20-P2	18,245	54,542			72,787	\$
771049	504T013	\$	04-11-P2		46,881			46,881	\$
781023	504T014	\$	05-09-P2		43,712			43,712	\$
781028	504T0148	\$	03-15-P2		25,556			25,556	\$
781056	504T015A	\$	05-13-P2		49,351			49,351	\$
781057	504T0158	\$	08-12-P2		17,610			17,610	\$
791027	504U016A	\$	08-17-P2		20,956			20,956	\$
801009	504T017	\$			1,910			1,910	\$
SUR TOTAL				1,931,620	2,073,803			4,005,423	
AGENCY TOTAL				1,931,620	2,073,803			4,005,423	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	ARREARAGE	
	PRINCIPAL	INTEREST
		TOTAL
EXPORT-IMPORT BANK OF THE UNITED STATES		
ORDER EXPORT IMPORT BANK ACT.		
GOVERNMENT OBLIGORS		
403322 533 06096	500,000	336,406
SUB TOTAL	500,000	336,406
AGENCY TOTAL	500,000	336,406
LONG-TERM LOANS AND CREDITS TOTAL	2,738,232	2,532,940
		5,271,172

ARRARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE (IF OLDEST ARRANGE)	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983	INTEREST	TOTAL	
HAITI			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
780014 780014	10-15-82	62,349	62,349 CE
810018 810018	09-06-82	179,219	179,219 C
SUB TOTAL		241,568	241,568
AGENCY TOTAL		241,568	241,568
UNITED STATES POSTAL SERVICE			
POSTAL CERT SETTLEMENTS			
GOVERNMENT OBLIGORS			
704101 704101	03-01-81	40	40
SUB TOTAL		40	40
AGENCY TOTAL		40	40
OVERSEAS PRIVATE INVESTMENT CORPORATION			
OPIC-INVESTMENT SUPPORT			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
791506 52101005	12-31-82	16,789	16,789 S
811504 52101006	09-30-82	12,897	112,897 A
SUB TOTAL		29,686	189,686
AGENCY TOTAL		29,686	189,686
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT			
GOVERNMENT OBLIGORS			
480018 53700457	12-15-82	255,468	255,468 Z
SUB TOTAL		255,468	255,468
AGENCY TOTAL		255,468	255,468
LONG-TERM LOANS AND CREDITS TOTAL			
		526,722	1,339,104

APPEARANCES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPEARANCE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

REF. DATE AMOUNTS DUE AND UNPAID 90 DAYS OR MORE INTEREST TOTAL
IF OLDEST APPEARANCE

FOOTNOTE

HONDURAS

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE
LONG-TERM DOLLAR SALES
GOVERNMENT OBLIGORS
810017 810017
SUB TOTAL
AGENCY TOTAL

8 R R
R R R

OVERSEAS PRIVATE INVESTMENT CORPORATION

OPIC-INVESTMENT SUPPORT
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE
801504 52201002
SUB TOTAL
AGENCY TOTAL

196,912 S
196,912
196,912

EXPORT-IMPORT BANK OF THE UNITED STATES
UNDER EXPORT IMPORT BANK ACT.

GOVERNMENT OBLIGORS
803128 539 06R5R
SUB TOTAL

268,313 Z
268,313

GOVERNMENT GUARANTEED PRIVATE OBLIGORS

733736 53904624
793568 539 06740
823053L 53906740LP
SUB TOTAL
AGENCY TOTAL

654,750 Z
256,078 Z
97,124 Z
353,202 Z
1,200,142
1,611,927
1,761,927

LONG-TERM LOANS AND CREDITS TOTAL

2,430,362

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

REF DATE
 OF OLDEST
 ARREARAGE

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE

INTEREST

TOTAL

FOOTNOTE

INDIA

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE
 LONG-TERM DOLLAR SALES
 GOVERNMENT OBLIGORS
 670507 670507 \$ 841
 670508 670508 \$ 41
 680042 680042 \$ 547
 SUB TOTAL 1,429
 AGENCY TOTAL 1,429

841
 41
 547
 1,429
 1,429

CE
 CE
 CE

AGENCY FOR INTERNATIONAL DEVELOPMENT
 CURRENCY LOANS TO PRIVATE ENTERPRISES
 PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE
 640077 386E098 FC\$ 152,409
 650072 386E122 FC\$ 1,331,367
 682015 386E195 FC\$ 103,245
 702002 386E206 FC\$ 569,371
 SUB TOTAL 2,156,392
 AGENCY TOTAL 2,156,392

349,760
 615,807
 56,879
 631,354
 1,653,800
 1,653,800
 3,810,192
 3,810,192

X
 X
 S
 Z

LONG-TERM LOANS AND CREDITS TOTAL

2,157,821 1,653,800 3,811,621

ARPAEAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1993
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT APPRAEAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	
INDONESIA	PRINCIPAL	TOTAL
LONG-TERM LOANS AND CREDITS		
OVERSEAS PRIVATE INVESTMENT CORPORATION		
OPIC-INVESTMENT SUPPORT		
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE		
726002 49701002	1,000,000	1,000,000 X
726005 49701003	330,000	330,000 F
761513 49701006	350,000	350,000 X
SUB TOTAL	1,680,000	1,680,000
AGENCY TOTAL	1,680,000	1,680,000
LONG-TERM LOANS AND CREDITS TOTAL		

APPEARANCES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT APPRANGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORIGINATOR DUE DATE AMOUNTS DUE AND UNPAID 90 DAYS OR MORE FOOTNOTE
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT (IF OLDEST APPRANGE INTEREST TOTAL

IRAN

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE

LONG-TERM DOLLAR SALES

GOVERNMENT OBLIGATIONS

640287 03-31-79 \$ 2,766,937 334,293 3,101,230 CE

560199 12-31-78 \$ 8,022 8,022 8,022 CE

640205 12-31-78 \$ 321,064 31,966 353,030 CE

680004 12-22-78 \$ 10,880,956 4,494,198 15,375,154 CE

680004 12-22-78 \$ 13,976,979 4,860,457 18,837,436 CE

680004 12-22-78 \$ 13,976,979 4,860,457 18,837,436 CE

SUR TOTAL 3,101,230

AGENCY TOTAL 3,101,230

DEPARTMENT OF THE TREASURY, O.S.

SALES OF OVERSEAS SURPLUSES

GOVERNMENT OBLIGATIONS

450010 01-01-46 \$ 23,297,059 15,333,507 38,630,566

450010 01-01-46 \$ 23,297,059 15,333,507 38,630,566

SUR TOTAL 38,630,566

AGENCY TOTAL 38,630,566

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS

GOVERNMENT OBLIGATIONS

550009 03-30-80 \$ 908,166 96,734 1,004,900 Z

2658001 10-01-79 \$ 887,015 93,505 980,520 Z

560005 01-01-80 \$ 4,814,498 372,102 5,186,600 Z

570035 01-03-80 \$ 454,455 81,585 463,040 Z

2658016 04-21-80 \$ 8,669,134 531,069 9,201,103 Z

630011 11-17-79 \$ 4,578,991 641,059 5,220,050 Z

2658026 02-20-80 \$ 515,735 66,593 582,328 Z

640170 05-04-80 \$ 3,784,655 271,962 4,056,617 Z

2658025 05-04-80 \$ 24,612,649 2,082,509 26,695,158 Z

SUR TOTAL 26,695,158

AGENCY TOTAL 26,695,158

CURRENCY LOANS TO FOREIGN GOVERNMENTS

GOVERNMENT OBLIGATIONS

580090 02-01-80 \$ 1,515,802 159,159 1,674,961 Z

2658004 08-01-79 \$ 7,474,603 1,046,918 8,521,521 Z

610065 08-01-79 \$ 1,256,554 175,986 1,432,540 Z

2658008 06-01-79 \$ 3,835,922 399,246 4,235,168 Z

620139 10-01-79 \$ 2,403,161 361,047 2,764,208 Z

2658015 06-03-79 \$ 2,431,297 45,587 2,476,884 Z

630043 04-06-79 \$ 3,304,558 404,840 3,709,398 Z

2658023 04-06-79 \$ 22,221,697 2,267,783 24,489,480 Z

650005 04-06-79 \$ 46,834,546 4,350,292 51,184,838 Z

SUR TOTAL 51,184,838

AGENCY TOTAL 51,184,838

LONG-TERM LOANS AND CREDITS TOTAL

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1963
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
IRAQ			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES	03-31-63	162	162 CE
GOVERNMENT OBLIGORS		162	162
630197		162	162
SUB TOTAL			
AGENCY TOTAL		162	162
LONG-TERM LOANS AND CREDITS TOTAL			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
ISRAEL			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
680132	\$ 12-20-82	67	67
680035	\$ 12-15-82	201	201
680032	\$ 12-09-82	115	115
690001	\$ 12-20-82	338	338
700006	\$ 12-26-82	257	257
710013	\$ 12-23-82	290	290
720002	\$ 12-20-82	28	28
740015	\$ 12-31-80	736	736
760018	\$ 12-13-82	169	169
770018	\$ 09-28-82	447	447
790002	\$ 08-17-82	59	59
SUB TOTAL		2,747	2,747
AGENCY TOTAL		2,747	2,747
LONG-TERM LOANS AND CREDITS TOTAL			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
IVORY COAST			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES	03-31-83	225	225 C
GOVERNMENT OBLIGORS		225	225
650047 650047		225	225
SUB TOTAL			
AGENCY TOTAL		225	225
LONG-TERM LOANS AND CREDITS TOTAL			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	TOTAL
JORDAN		
LONG-TERM LOANS AND CREDITS		
DEPARTMENT OF AGRICULTURE		
LONG-TERM DOLLAR SALES		
GOVERNMENT ORLIGORS		
660207	502	502
690015	579	579
700021	59,999	76,199
720005	563	563
730009	3,995	3,995
760024	9,600	9,600
780002	306,664	453,863
790003	383,765	1,765
SUB TOTAL	383,687	547,086
AGENCY TOTAL	383,687	547,086
LONG-TERM LOANS AND CREDITS TOTAL	163,399	547,086

ARREARAGES ON LONG-TERM LOANS AND CREDITS IF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE (IF OLDEST APPEARANCE)	AMOUNTS DUE AND ARREARAGE	UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL	
KAMPUCHEA (KHMER REPUBLIC)				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES	\$	19,545,863	19,545,863	C
GOVERNMENT OBLIGORS	\$	14,406,035	14,406,035	C
730013		33,951,898	33,951,898	
740008		33,951,898	33,951,898	
SUB TOTAL		33,951,898	33,951,898	
AGENCY TOTAL		33,951,898	33,951,898	
LONG-TERM LOANS AND CREDITS TOTAL				

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORIGINATOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		INTEREST	TOTAL	
KENYA				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT ORIGINATORS				
640298	\$ 12-09-80	370	370	CE
SUB TOTAL		370	370	
AGENCY TOTAL		370	370	
LONG-TERM LOANS AND CREDITS TOTAL				

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1973
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		PRINCIPAL	INTEREST	
LAOS				
LONG-TERM LOANS AND CREDITS				
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS	\$ 06-23-75	1,972	1,972	W
GOVERNMENT OBLIGORS		1,972	1,972	
741022 439W001		1,972	1,972	
SUB TOTAL				
AGENCY TOTAL		1,972	1,972	
LONG-TERM LOANS AND CREDITS TOTAL				

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983

(IN DOLLARS OR DEGREE EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORIGINATOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE (OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		PRINCIPAL	INTEREST	
LEBANON				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES	\$ 07-29-82	1,640		CE
GOVERNMENT ORIGINATORS		1,640		1,640
780009		1,640		1,640
SUB-TOTAL				
AGENCY TOTAL		1,640		1,640
LONG-TERM LOANS AND CREDITS TOTAL				

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORLIGOR
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE
 INTEREST TOTAL

FOOTNOTE

LIBERIA

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE
 LONG-TERM DOLLAR SALES
 GOVERNMENT ORLIGORS
 800025
 SUB TOTAL
 AGENCY TOTAL

99,996
 99,996
 99,996

C

DEPARTMENT OF THE TREASURY, O.S.
 WAR ACCOUNT SETTLEMENTS AND LEND LEASE
 430001
 SUB TOTAL
 AGENCY TOTAL

2,025,000
 2,025,000
 2,025,000

OVERSEAS PRIVATE INVESTMENT CORPORATION
 OPIC-INVESTMENT SUPPORT
 PRIVATE ORLIGORS WITHOUT GOVERNMENT GUARANTEE
 781507
 SUB TOTAL
 AGENCY TOTAL

74,465
 74,465
 74,465

AGENCY FOR INTERNATIONAL DEVELOPMENT
 COUNTRY LOANS
 GOVERNMENT ORLIGORS

55,101
 2,365
 1,719
 29,346
 1,440
 539
 49,651
 171
 3,956
 73
 92,727
 146,186

Z

Z

Z

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Z

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Z

Z

Z

Z

EXPORT-IMPORT BANK OF THE UNITED STATES

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1963
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	

UNDER EXPORT IMPORT BANK ACT.

GOVERNMENT OBLIGORS	\$	12-31-61	3,450	10,483	14,333	Z
795536			3,450	10,483	14,333	
SUR TOTAL			3,450	10,483	14,333	
AGENCY TOTAL						

DEPARTMENT OF DEFENSE

ARMS EXPORT CONTROL ACT

GOVERNMENT OBLIGORS

751708	75170A	07-01-63	100,000	15,709	115,709	S
811753P	811753P	03-31-63		20,567	20,567	S
821709P	821709P	05-25-63		25,454	25,454	S
821712P	821712P	06-30-63	16,289	1,887	18,176	S
SUR TOTAL			116,289	63,617	179,906	
AGENCY TOTAL			116,289	63,617	179,906	

LONG-TERM LOANS AND CREDITS TOTAL

2,331,594

341,284

2,672,878

APPEARANCES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1943

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT APPEARANCE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE	
			PRINCIPAL	INTEREST	TOTAL
MALI					
LONG-TERM LOANS AND CREDITS					
AGENCY FOR INTERNATIONAL DEVELOPMENT					
COUNTRY LOANS.....		\$ 06-20-83			
GOVERNMENT OBLIGORS.....					
731021 6A44005				30,325	30,325
SUB TOTAL				30,325	30,325
AGENCY TOTAL				30,325	30,325
LONG-TERM LOANS AND CREDITS TOTAL					
				30,325	30,325

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1943
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE (IF OLDEST ARREARAGE)	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST
				TOTAL
MAURITANIA				
LONG-TERM LOANS AND CREDITS				
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT.				
GOVERNMENT OBLIGORS				
734170 147 04710		\$ 08-10-79	1,407,716	1,070,154
734831 147 04710		\$ 02-10-80	1,222,394	452,996
SUB TOTAL			2,630,110	1,523,150
AGENCY TOTAL			2,630,110	1,523,150
LONG-TERM LOANS AND CREDITS TOTAL			2,630,110	1,523,150
				2,477,870
				1,675,390
				4,153,260
				4,153,260

APPEARANCES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT APPEARANCE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST APPEARANCE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FO. NOTE
MAURITIUS						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES		\$ 06-23-83	99,681	99,681	99,681	C
GOVERNMENT OBLIGORS			99,681	99,681	99,681	
820010 F20010			99,681	99,681	99,681	
SUB TOTAL			99,681	99,681	99,681	
AGENCY TOTAL			99,681	99,681	99,681	
LONG-TERM LOANS AND CREDITS TOTAL						

APPEARANCES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORIGINATOR
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

MEXICO 1/

LONG-TERM LOANS AND CREDITS

EXPORT-IMPORT BANK OF THE UNITED STATES
 UNDER EXPORT IMPORT BANK ACT,
 PRIVATE ORIGINATORS WITHOUT GOVERNMENT GUARANTEE

		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE	
			PRINCIPAL	INTEREST	
				TOTAL	
640149A	547 02174A	01-31-71	979,128	614,032	1,593,160
733739	547 04651	09-10-82	662,500		662,500
734039	547 04707	11-10-82	970,593		970,593
734391	547 04720	08-12-82	810,000	38,597	848,597
733278	547 05057	05-11-81	358,418	18,775	377,193
733463R	547 05791	12-30-82		31,004	31,004
733505	547 05893	11-10-82	1,040,000	178,491	1,259,491
734073	547 06011	01-17-83	530,026		530,026
735871	547 04957	08-10-82	779,731	12,373	792,104
763197	547 06553	06-15-83		18,077	18,077
793570	547 06755	11-15-82		851	851
803244	547 06897	01-10-83		433,566	433,566
813032	547 07008	06-10-83		255,891	255,891
813070A	547 07001	08-17-82	6,190,396	325,962	6,516,358
SUB TOTAL			6,190,396	1,928,619	8,119,015
AGENCY TOTAL			6,190,396	1,928,619	8,119,015

LONG-TERM LOANS AND CREDITS TOTAL

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE
(IF OLDEST
APPEARANCE)

INTEREST

PRINCIPAL

FOOTNOTE

TOTAL

MOROCCO 1/

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE

LONG-TERM DOLLAR SALES

GOVERNMENT OBLIGORS

660086	660086	\$	06-26-81	3A		CE
680012	680012	\$	12-12-82	2A		CE
700022	700022	\$	12-18-76	39		CE
710026	710026	\$	06-25-83	45		CE
760010	760010	\$	10-03-82	61		CE
770012	770012	\$	10-04-78		57	CE
790025	790025	\$	10-07-82	42A		CE
810022	810022	\$	09-29-82		2,262	CE
	SUR TOTAL			639	2,319	CE
	AGENCY TOTAL			639	2,319	CE

AGENCY FOR INTERNATIONAL DEVELOPMENT
CURRENCY LOANS TO PRIVATE ENTERPRISES
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE

692014	60PE037	FC\$	12-02-82	9A, 095		Z
	SUR TOTAL			9A, 095		
	AGENCY TOTAL			9A, 095		

EXPORT-IMPORT BANK OF THE UNITED STATES
UNDER EXPORT IMPORT BANK ACT
GOVERNMENT GUARANTEED PRIVATE OBLIGORS

763625	151 06368	\$	12-31-82	3,13A, 336	823, 813	Z
	SUR TOTAL			3,13A, 336	3,962, 149	
	AGENCY TOTAL			3,13A, 336	3,962, 149	

DEPARTMENT OF DEFENSE

ARMS EXPORT CONTROL ACT

GOVERNMENT OBLIGORS

721527	721527	\$	01-01-83	1,000,000	90,780	F
721528	721528	\$	01-01-83	500,000	45,350	F
731504	731504	\$	01-01-83	980,000	100,108	F
741514	741514	\$	01-01-83	300,000	60,130	F
	SUR TOTAL			2,780,000	300,008	
	AGENCY TOTAL			2,780,000	300,008	

LONG-TERM LOANS AND CREDITS TOTAL

1,126,500

7,143,610

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983

(CIN DOLLARS OR DOLLAR EQUIVALENTS)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS (IF PREVIOUS REPORT PERIOD))

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	RUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTES
			PRINCIPAL INTEREST TOTAL	
MOZAMBIQUE				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
	790017	\$ 12-16-82	94	94 CE
	800017	\$ 08-22-81	63	63 CE
	SUB TOTAL		157	157
	AGENCY TOTAL		157	157
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT.				
GOVERNMENT OBLIGORS				
	783260	\$ 03-31-83	371,552	371,552 Z
	SUB TOTAL		152,845	152,845
	AGENCY TOTAL		524,397	524,397
LONG-TERM LOANS AND CREDITS TOTAL				
			153,002	153,002
			24,554	24,554

APPEARANCES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1961

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	TOTAL
DUE DATE OF OBLIGOR APPEARANCE	PRINCIPAL	
741040 5240F030	\$	\$
751039 5240I031	02-24-62	412,351
751047 5240J029	06-30-61	627,852
761017 5240K032	03-05-61	288,699
781035 5240L033A	05-17-61	65,337
801035 5240M036	03-24-61	13,868
801082 5240N037	12-31-61	609,060
SUB TOTAL	10-21-61	1,624,160
AGENCY TOTAL	4,761,705	9,876,272
	4,761,705	14,637,977
		14,637,977

EXPORT-IMPORT BANK OF THE UNITED STATES

UNDER EXPORT IMPORT BANK ACT.

GOVERNMENT OBLIGATIONS

703174 551 02981	\$	\$
743716 551 05387	11-30-79	166,012
743757 551 05330	11-13-79	66,451
744711L 55105347LP	07-10-79	770,725
763016 551 06185	11-13-79	2,680
763238 551 14341	09-10-79	254,529
763252 551 14339	06-25-79	1,689,339
763270 551 14381	06-18-79	11,226
763271 551 14384	06-15-79	54,082
763275 551 14382	06-14-79	65,438
763350 551 14483	07-02-79	13,081
763590 551 06357	10-01-79	21,594
763671L 55106185LP	07-10-79	39
773080 551 20123	09-10-79	44,820
773081 551 20124	07-12-79	3,177,195
773131 551 20182	07-12-79	917,580
773352 551 20322	07-12-79	610,130
773353 551 20323	07-12-79	10,130
783261 551 20641	07-12-79	15,424
SUB TOTAL		7,610
		270
		596
		1,813
		4,383,618
		14,982,795

PRIVATE OBLIGATIONS WITHOUT GOVERNMENT GUARANTEE

763097 55106958	\$	\$
773018 551 20082	01-31-60	1,451,611
773358 551 20329	07-12-79	509,060
SUB TOTAL	10-12-79	5,994
AGENCY TOTAL		52,736
		222,736
		2,239,212
		567,790
		4,951,408
		17,222,007

LONG-TERM LOANS AND CREDITS TOTAL

	17,032,304	15,663,074	32,695,378
--	------------	------------	------------

ARREARAGES ON LONG-TERM LOANS AND CREDITS (IF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1945
(IN DOLLARS OR DOLLAR EQUIVALENTS))
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN ORIGIN/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
NIGERIA			
LONG-TERM LOANS AND CREDITS			
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS.			
GOVERNMENT OBLIGORS			
711022	03-15-43	216,807	C
SUB TOTAL		216,807	
AGENCY TOTAL		466,801	
		466,801	
		466,801	
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
GOVERNMENT OBLIGORS			
793303	06-06-43	321,636	Z
SUB TOTAL		321,636	
AGENCY TOTAL		1,400,589	
		1,400,589	
		1,400,589	
LONG-TERM LOANS AND CREDITS TOTAL		1,867,390	

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

LONG-TERM LOANS AND CREDITS

326, 829
326, 829
326, 829

90,000	26,911
90,000	54,720
90,000	81,671
90,000	81,671

19,250	19,250	7
19,250	19,250	
19,250	19,250	

517.750

APPEARANCES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE
 OF OLDEST
 ARREARAGE

AMOUNTS DUE AND UNPAID
 PRINCIPAL

90 DAYS OR MORE
 INTEREST

TOTAL

FOOTNOTE

PARAGUAY

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE
 LONG-TERM DOLLAR SALES

GOVERNMENT OBLIGORS	\$	140			CE
660093		140			140
670054		142			142
690022		119			119
700025		198			198
710008		27			27
SUB TOTAL		626			626
AGENCY TOTAL		626			626

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS

GOVERNMENT OBLIGORS	\$	998			C
711003		998			998
526L024		31,47			31,47
731032		81,669			81,669
SUB TOTAL		114,751			114,751

PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE

691046	\$	185			C
526L019		185			185
SUB TOTAL		33,082			33,082
AGENCY TOTAL		114,751			114,751

LONG-TERM LOANS AND CREDITS TOTAL

115,562

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGATION	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
PERU 1/						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
780010	780010	\$ 08-11-81	1,461	4,301	5,762	CE
800003	800003	\$ 05-20-82	903,291	382,226	1,285,517	CF
SUB TOTAL			904,752	386,527	1,291,279	
UNDER COMMONWEALTH CREDIT CORPORATION CHARTER ACT.						
GOVERNMENT OBLIGORS						
808999	808999	\$ 03-05-80	18,272	18,272	18,272	C
SUB TOTAL			18,272	18,272	18,272	
AGENCY TOTAL			923,024	86,527	1,309,551	
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC-INVESTMENT SUPPORT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
811511	52701001	\$ 06-30-83		84,898	184,898	F
SUB TOTAL				84,898	184,898	
AGENCY TOTAL				84,898	184,898	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
630249	527L025	\$ 05-11-83	36,405	6,143	42,548	S
640013	527L027	\$ 06-28-83	30,820	3,849	34,669	S
640041	527L028	\$ 06-28-83	205,149	33,368	238,517	S
640041A	527L028A	\$ 06-28-83		7,007	107,007	S
640159	527L034	\$ 06-28-83	98,361	5,286	103,607	S
660159	527L046	\$ 06-08-83	26,133	16,007	42,140	S
701046	527L049	\$ 06-26-83	4,356	4,710	9,066	S
721037	527L055	\$ 06-17-83	23,451	1,000	15,000	S
721034	527L053	\$ 06-28-83		33,848	57,295	S
751041	527T058	\$ 05-19-83		5,748	35,748	S
751062	527T059	\$ 05-19-83		69,489	69,489	S
781004	781004	\$ 06-12-83		187,718	187,718	S
791057	791057	\$ 05-23-83		14,095	14,095	S
811081	527U076	\$ 06-07-83		549	549	S
SUB TOTAL			424,675	718,733	1,143,408	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1963

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE (IF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID PRINCIPAL	INTERE	90 DAYS OR MORE TOTAL	FOOTNOTE
CURRENCY LOANS TO FOREIGN GOVERNMENTS.						
GOVERNMENT OBLIGORS						
580063	5276007	05-01-63	158,185	249	166,434	H
SUB TOTAL			158,185	249	166,434	
CURRENCY LOANS TO PRIVATE ENTERPRISES.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
660085	5276041	05-11-68	3,562	732	5,294	X
SUB TOTAL			3,562	732	5,294	
AGENCY TOTAL			586,422	728,714	1,315,136	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
793584	557 06770	04-01-63	230,342	142,104	372,446	Z
SUB TOTAL			230,342	142,104	372,446	
AGENCY TOTAL			230,342	142,104	372,446	
LONG-TERM LOANS AND CREDITS TOTAL			1,739,788	1,442,239	3,182,027	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE (IF ULTIMATE REPAYMENT)	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
PHILIPPINES			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
660209	06-30-81	94	94 CE
700008	06-30-81	210	210 CE
720013	10-29-79	44	44 CE
SUB TOTAL		352	352
AGENCY TOTAL		352	352
LONG-TERM LOANS AND CREDITS TOTAL			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DATE OF (LAST) ARREARAGE

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE

FOUNTNOTE

INTEREST TOTAL

POLAND

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE
LONG-TERM DOLLAR SALES
GOVERNMENT OBLIGORS
810026 810026
SUB TOTAL

12-02-82 \$ 4,417,336 4,417,336

UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.

GOVERNMENT OBLIGORS

770843	20345	\$	150,400	12,000	162,400	F
770843	20345	\$	100,983	8,079	109,062	F
770843	20603	\$	117,248	9,380	126,628	F
780463	21097	\$	11,643	935	12,578	F
780473	21132	\$	80,513	6,041	86,554	F
780492	21002	\$	23,296	1,860	25,156	F
780520	21135	\$	35,518	2,841	38,359	F
780530	21145	\$	49,115	3,929	53,044	F
780591	21157	\$	54,582	4,367	58,949	F
780542	21158	\$	52,626	4,216	56,842	F
780544	21160	\$	51,913	4,153	56,066	F
780554	21171	\$	55,267	4,421	59,688	F
780558	21173	\$	54,984	4,399	59,383	F
780559	21178	\$	128,554	10,285	138,839	F
780590	21177	\$	23,705	1,900	25,605	F
780600	21174	\$	104,555	8,668	113,223	F
780617	21185	\$	112,515	9,001	121,516	F
780618	21200	\$	54,535	4,446	58,981	F
780619	21201	\$	118,703	9,446	128,149	F
780634	20876	\$	741	59	790	F
780657	21227	\$	118,293	9,463	127,756	F
780693	21232	\$	559	45	604	F
780698	21246	\$	100,222	8,014	108,236	F
780699	21249	\$	85,163	6,813	91,976	F
780720	21270	\$	110,565	8,877	119,442	F
780741	21284	\$	128,864	10,309	139,173	F
780743	21286	\$	128,378	10,270	138,648	F
780744	21287	\$	118,679	9,494	128,173	F
780745	21289	\$	84,404	6,752	91,156	F
780749	21293	\$	123,373	9,870	133,243	F
780752	21296	\$	46,727	3,734	50,461	F
780753	21297	\$	6,467	549	7,016	F
780767	21287	\$	70,352	5,624	75,976	F

APPEARANCES ON LONG-TERM LOANS AND CREDITS (F. UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID ON DAYS OR MORE AS OF SEP. 30, 1943
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPEARANCE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGATION	DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE		
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		PRINCIPAL	INTEREST	TOTAL	
7A0769	21012	142,434	11,411	154,049	F
7A0777	21316	86,987	8,959	95,946	F
7A0780	21319	114,446	9,172	123,618	F
7A0784	21335	49,435	7,075	56,510	F
7A0788	21340	49,474	3,990	53,464	F
7A0790	21341	45,606	3,444	49,050	F
7A0794	21054	151,121	12,090	163,211	F
7A0798	21347	44,127	3,580	47,707	F
7A0823	21351	142,247	15,460	157,707	F
7A0824	21352	221	1,332	24,150	F
7A0825	21353	24,150	7,135	31,285	F
7A0828	21356	4,320	424	4,744	F
7A0830	21360	47,743	3,410	51,153	F
7A0831	21361	5,425	434	5,859	F
7A0835	21364	42,211	6,577	48,788	F
7A0847	21017	107,587	8,607	116,194	F
7A0848	20995	93,450	7,476	100,926	F
7A0850	21064	14,940	1,195	16,135	F
7A0865	21407	22,501	1,800	24,301	F
7A0867	21409	10,901	472	11,373	F
7A0874	21424	13,363	1,069	14,432	F
7A0883	21432	6,481	514	6,995	F
7A0889	21439	104,176	8,334	112,510	F
7A0891	21441	7,885	630	8,515	F
7A0892	21443	23,660	1,893	25,553	F
7A0893	21445	7,910	633	8,543	F
7A0917	21437	32,660	2,613	35,273	F
7A0923	21453	5,000	400	5,400	F
7A0930	21461	5,000	400	5,400	F
7A0931	21462	102,560	8,205	110,765	F
7A0935	20939	8,000	640	8,640	F
7A0942	21452	32,154	2,573	34,727	F
7A0944	21463	5,204	403	5,607	F
7A0950	21471	4,211	354	4,565	F
7A0953	21474	17,442	1,525	18,967	F
7A0957	21474	11,750	1,000	12,750	F
7A0965	21486	11,707	995	12,702	F
7A0966	21490	17,640	1,449	19,089	F
7A0970	21491	11,724	947	12,671	F
7A0971	21492	5,231	445	5,676	F
7A0976	21497	134,746	11,453	146,199	F
7A0985	21501	40,534	7,163	47,697	F
7A0996	21363	84,976	6,794	91,770	F
7A0997	21364				F

APPREAPAGES (IN LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1943

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT APPROPRIATE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE (F OLDEST APPREAPAGE)	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
786003	21376	07-12-41	21,433	1,747	23,180	F
786005	21376	08-16-41	86,472	7,078	93,550	F
786013	21382	07-12-41	21,500	1,720	23,220	F
786016	21386	08-24-41	86,380	6,910	93,290	F
786014	21400	08-31-41	86,940	6,955	93,895	F
786014	21401	07-11-41	10,000	800	10,800	F
786014	21401	08-29-41	1,433	156	1,589	F
786036	21527	08-29-41	9,625	818	10,443	F
786046	21536	08-29-41	18,937	1,610	20,547	F
786046	21539	08-29-41	11,542	981	12,523	F
786068	21555	08-23-41	16,386	1,393	17,779	F
786073	21560	08-23-41	104,194	8,457	113,651	F
786079	21567	08-23-41	11,477	976	12,453	F
786082	21570	08-02-41	11,760	1,000	12,760	F
786083	21572	08-29-41	102,321	8,186	110,507	F
786094	20972	08-28-41	123,760	10,520	134,280	F
786101	21585	08-11-41	12,412	1,055	13,467	F
786121	21609	08-11-41	8,019	682	8,701	F
786122	21610	08-14-41	20,992	1,780	22,776	F
786134	21622	07-21-41	109,575	8,766	118,341	F
786137	20973	07-23-41	101,118	8,089	109,207	F
786143	20969	07-23-41	101,170	8,090	109,260	F
786176	20982	08-08-41	108,455	9,186	117,641	F
786177	21562	08-20-41	12,599	1,071	13,670	F
786178	21650	08-14-41	102,018	8,193	110,211	F
786181	20978	08-20-41	11,565	988	12,553	F
786182	21649	08-20-41	20,586	1,733	22,319	F
786184	21654	08-05-41	39,003	3,315	42,318	F
786186	21656	08-28-41	97,356	8,275	105,631	F
786189	21659	08-16-41	42,362	3,601	45,963	F
786191	21661	08-20-41	30,475	2,550	33,025	F
786193	21662	08-20-41	10,433	853	11,286	F
786197	21667	08-02-41	5,193	441	5,634	F
786201	21668	07-07-41	17,689	1,520	19,209	F
786214	21681	08-30-41	5,922	474	6,396	F
786220	21684	08-30-41	2,095	174	2,269	F
786250	21689	08-27-41	101,293	8,610	109,903	F
786254	21698	08-30-41	102,208	9,710	111,918	F
786277	21713	11-03-41	8,644	821	9,465	F
786278	21708	11-02-41	99,133	9,418	108,551	F
786286	21720	11-02-41	6,188	588	6,776	F
786287	21721	01-25-42	858,900	81,596	940,496	F
786288	21722	01-25-42	86,100	8,180	94,280	F
786289	21723	01-22-41	864,980	82,553	947,533	C
786290	21724	01-21-42	6,300,040	599,444	6,900,384	C
786291	21726	02-04-42				

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

		DUE DATE (IF OLDEST ARREARAGE)	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
786293	21728	04-1P-82	2,192,726	208,309	2,401,035	C
786295	21730	03-22-82	4,362,688	414,052	4,777,080	C
786298	21733	10-28-81	5,823,416	553,235	6,376,641	C
786314	21740	05-04-82	1,947,620	182,054	2,129,674	C
786315	21740	05-17-81	98,946	98,946	197,892	FC
786316	21750	05-25-82	978,908	92,986	1,071,894	C
786317	21752	11-02-81	100,507	6,552	110,059	F
786322	21757	06-04-81	1,001,057	104,610	1,105,667	FC
786406	21842	03-23-82	1,897,392	180,252	2,077,644	C
786409	21845	05-05-82	2,175,186	206,643	2,381,829	C
786430	21868	02-13-82	942,102	89,500	1,031,602	C
786441	21874	12-02-81	923,489	87,779	1,011,268	FC
786452	21886	12-24-81	44,512	4,210	48,722	FC
786453	21887	01-01-81	6,274	596	6,870	F
786461	21894	01-29-82	931,663	88,504	1,020,171	C
786462	21897	11-24-81	1,158	110	1,268	FC
786463	21898	01-05-81	38,619	3,669	42,288	C
786470	21919	01-06-82	993,567	94,389	1,087,956	F
786473	21901	11-29-81	4,088	388	4,476	F
786473	21901	11-29-81	4,088	388	4,476	FC
786476	21922	12-22-81	41,578	3,950	45,528	FC
786486	21932	03-04-82	1,867,824	177,043	2,045,267	C
786493	21933	11-30-81	94,525	9,455	104,980	F
786504	21951	11-25-81	7,600	722	8,322	F
786516	21970	03-15-82	1,493,864	170,917	2,073,781	C
786525	21961	12-15-81	3,327	316	3,643	F
786527	21962	12-15-81	3,327	316	3,643	F
786529	21963	12-15-81	9,624	914	10,538	F
786529	21966	06-16-82	2,934,947	278,824	3,213,811	C
786529	21967	07-05-82	1,363,116	131,396	1,514,512	C
786530	21968	03-20-82	1,464,291	177,488	2,045,779	C
786531	21969	02-07-82	1,777,579	166,870	1,946,449	C
786532	21971	07-21-81	1,634,657	165,410	1,800,067	FC
786533	21972	06-22-82	2,670,511	253,699	2,920,210	C
786559	21975	02-02-82	978,380	102,730	1,081,110	C
786577	22012	01-02-82	62,043	6,519	68,602	C
786578	22013	01-03-82	124,167	13,038	137,205	C
786588	22024	02-15-82	124,333	13,055	137,388	C
786589	22025	05-12-81	76,877	9,205	86,082	FC
786590	22026	02-05-82	115,009	12,180	128,179	C
786591	22027	12-21-81	12,333	1,295	13,628	F
786596	22032	01-04-82	61,251	6,431	67,682	C
786597	22033	01-03-82	62,062	6,517	68,579	C
786602	22038	01-21-82	159,265	16,723	175,988	C
786617	22054	01-21-82	143,340	15,051	158,391	C
786641	22077	02-26-82	151,655	15,924	167,579	C

ARRANGEMENTS ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1963
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE		
		PRINCIPAL	INTEREST	TOTAL	
786642	06-15-62	\$ 291,622	30,620	322,242	C
786647	01-04-62	\$ 61,204	0,426	61,630	C
786648	01-27-62	\$ 510,435	53,634	564,073	C
786651	02-15-62	\$ 183,925	19,312	203,237	C
786657	02-13-62	\$ 212,760	22,340	235,100	C
786660	03-05-62	\$ 1,041,356	109,342	1,150,698	C
786709	02-28-62	\$ 75,102	7,486	82,588	C
786711	01-16-62	\$ 967,832	104,772	1,072,604	C
786712	01-16-62	\$ 69,640	7,312	76,952	C
786609	04-12-62	\$ 3,775,050	396,380	4,171,430	C
786010	01-23-62	\$ 1,013,102	106,376	1,119,478	C
786011	02-05-62	\$ 2,825,571	296,685	3,122,256	C
786012	02-05-62	\$ 41,793	4,364	46,157	C
786014	02-25-62	\$ 1,001,676	105,197	1,107,073	C
786015	02-17-62	\$ 17,120	1,794	18,914	C
786016	02-26-62	\$ 1,025,490	107,676	1,133,166	C
786017	07-01-62	\$ 1,134,447	119,117	1,253,564	C
786026	06-23-62	\$ 1,021,404	107,244	1,128,648	C
786034	02-26-62	\$ 68,212	7,162	75,374	C
786041	03-15-62	\$ 1,915,200	201,096	2,116,296	C
786047	03-19-62	\$ 1,195,062	125,481	1,320,543	C
786055	02-05-62	\$ 1,007,334	105,770	1,113,104	C
786062	03-14-62	\$ 459,333	48,230	507,563	C
786067	02-26-62	\$ 784,580	82,401	867,001	C
786068	03-14-62	\$ 231,333	24,290	255,623	C
786072	02-14-62	\$ 343,666	36,045	379,751	C
786073	03-15-62	\$ 489,333	48,230	537,563	C
786075	03-03-62	\$ 995,674	104,542	1,100,180	C
786109	01-27-61	\$ 1,274,916	146,494	1,421,410	FC
786112	01-16-61	\$ 334,569	39,105	377,674	FC
786117	02-27-62	\$ 123,922	13,012	136,934	C
786128	06-14-62	\$ 296,464	31,129	327,597	C
786134	03-03-62	\$ 248,345	26,080	274,465	C
786160	07-06-62	\$ 1,179,674	123,466	1,303,540	C
786161	04-05-62	\$ 993,354	104,302	1,097,656	C
786175	04-19-62	\$ 939,755	98,674	1,038,429	C
786184	03-14-62	\$ 104,999	11,025	116,024	C
786189	04-11-62	\$ 105,000	11,025	116,025	C
786195	03-21-62	\$ 772,340	81,100	853,480	C
786196	06-28-61	\$ 1,353,179	155,000	1,508,179	FC
786198	03-24-62	\$ 211,667	22,225	233,892	C
786199	03-23-62	\$ 2,058,273	216,119	2,274,392	C
786201	06-23-62	\$ 1,230,969	129,252	1,360,221	C
786204	03-05-62	\$ 163,804	17,200	181,004	C
786208	04-15-62	\$ 77,859	8,175	86,034	C

APPRAISALS ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT APPRAISAL STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	TOTAL
DUE DATE OF OLDEST APPRAISAL	PRINCIPAL	
796211	2,240	23,569 C
796212	7,981	79,630 FC
796213	16,215	107,632 FC
796214	91,417	155,944 C
796215	140,932	45,362 FC
796216	40,700	80,790 C
796217	73,113	53,131 C
796218	48,082	37,471 C
796219	356,864	103,804 C
796220	103,804	114,828 C
796221	45,458	50,048 C
796222	84,965	93,886 C
796223	143,306	158,354 C
796224	145,380	160,645 C
796225	130,275	183,954 C
796226	75,893	89,735 C
796227	68,251	75,417 C
796228	43,329	47,879 C
796229	4,419	46,506 C
796230	178,430	18,735 C
796231	271,200	28,076 C
796232	2,590,526	2,550,048 C
796233	836,587	375,027 C
796234	416,519	91,019 C
796235	42,059	476,105 C
796236	1,350,323	152,987 C
796237	1,591,606	183,035 C
796238	1,497,566	1,774,641 C
796239	1,753,272	1,664,786 C
796240	2,400,946	1,494,894 C
796241	1,321,459	2,677,055 C
796242	501,354	1,473,427 C
796243	1,049,966	559,014 C
796244	1,874,000	1,170,712 C
796245	829,667	2,201,010 C
796246	113,409	949,075 C
796247	1,202,667	127,538 FC
796248	1,715,700	1,340,974 FC
796249	229,413	198,506 FC
796250	330,137	255,795 FC
796251	401,520	371,413 FC
796252	277,703	452,312 FC
796253	153,267	312,543 FC
796254	1,774,105	172,495 FC
796255	325,416	1,998,529 F
796256	179,633	366,241 FC
796257		202,169 FC

ARREARAGES ON LONG-TERM LOANS AND PROFITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983

(IN DOLLARS OR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE (IF OLDEST ARREARAGE)	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE	
			INTEREST	TOTAL
796529	06-20-81	2,318,607	293,304	2,611,911
796535	07-25-81	115,652	17,560	133,212
796540	07-17-82	490,545	56,413	546,958
796547	07-11-82	77,467	8,716	86,183
796548	06-20-82	40,168	4,619	44,787
796549	06-25-81	397,612	50,294	447,910
796550	06-05-81	567,828	71,237	639,065
796551	06-03-81	532,232	66,770	599,002
796552	06-24-82	2,297,952	264,264	2,562,216
796553	06-21-81	552,234	69,281	621,515
796554	07-12-82	517,744	59,541	577,285
796555	06-21-82	1,453,070	213,103	1,666,173
796556	06-02-82	2,376,005	273,241	2,649,246
796557	07-15-81	125,125	15,697	140,822
796558	07-31-82	264,583	30,427	295,010
796559	07-00-81	112,834	14,168	127,002
796560	07-00-81	114,766	14,394	129,164
796561	07-00-81	225,866	28,336	254,202
796562	07-31-82	133,767	15,383	149,150
796563	07-20-82	1,765,823	203,070	1,968,893
796564	07-24-82	1,530,781	176,040	1,706,821
796565	06-26-82	2,456,605	328,510	2,785,115
796566	06-20-82	527,213	60,629	587,842
796567	09-11-81	588,777	73,865	662,642
796568	06-15-81	784,460	99,234	883,694
796569	08-17-82	1,545,501	177,733	1,723,234
796570	07-11-81	126,892	15,931	142,823
796571	08-20-82	1,514,545	174,173	1,688,718
796572	05-27-81	575,482	72,798	648,280
796573	07-11-81	698,648	81,630	780,278
796574	07-11-81	410,939	51,554	462,493
796575	07-11-81	295,807	35,233	331,040
796576	06-26-81	405,446	51,294	456,740
796577	06-27-81	838,985	106,131	945,116
796578	06-01-81	1,967,628	248,905	2,216,533
796579	06-30-81	1,426,283	231,025	1,657,308
796580	06-31-81	1,951,515	24,528	2,020,043
796581	09-07-81	1,345,982	165,572	1,511,554
796582	06-06-81	4,475,677	553,229	5,028,905
796583	06-16-82	594,596	68,379	662,975
796584	06-27-82	523,006	60,146	583,152
796585	07-12-82	353,476	40,650	394,126
796586	04-30-82	1,566,728	179,484	1,746,212

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGATION	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
		INTEREST	TOTAL
76665R	22852	\$ 1,196,421	\$ 150,146
76665R	22855	\$ 112,316	\$ 1,346,967
76665R	22856	\$ 11,262	\$ 12,916
76667R	22865	\$ 354,242	\$ 1,295
76667R	22868	\$ 256,617	\$ 398,683
76667R	22875	\$ 36,707	\$ 291,061
76668R	22880	\$ 402,261	\$ 326,884
76668R	22885	\$ 53,123	\$ 452,727
76669R	22886	\$ 1,151,620	\$ 6,665
76669R	22890	\$ 50,069	\$ 1,284,056
76669R	22900	\$ 90,412	\$ 56,350
76670R	22902	\$ 83,291	\$ 11,342
76670R	22903	\$ 1,299,242	\$ 92,869
76670R	22907	\$ 184,646	\$ 1,462,238
76671R	22908	\$ 1,518,446	\$ 23,165
76671R	22914	\$ 1,811,580	\$ 1,693,067
76671R	22927	\$ 286,890	\$ 2,019,912
76673R	22930	\$ 394,742	\$ 319,882
76673R	22931	\$ 1,460,188	\$ 444,264
76673R	22932	\$ 158,367	\$ 1,628,110
76677R	22942	\$ 279,523	\$ 176,579
76677R	22943	\$ 374,247	\$ 35,068
76678R	22944	\$ 95,744	\$ 314,591
76675R	22945	\$ 1,247,665	\$ 417,285
76675R	22947	\$ 173,836	\$ 107,756
76675R	22954	\$ 231,938	\$ 1,404,191
76675R	22955	\$ 532,088	\$ 195,695
76683R	23023	\$ 1,232,154	\$ 261,036
76684R	23024	\$ 2,082,553	\$ 593,278
76683R	23025	\$ 1,925,138	\$ 1,426,218
76685R	23038	\$ 2,069,746	\$ 2,410,555
76685R	23044	\$ 959,461	\$ 2,228,307
76685R	23047	\$ 80,242	\$ 2,425,366
76685R	23048	\$ 236,860	\$ 1,110,576
76685R	23051	\$ 315,519	\$ 92,880
76685R	23052	\$ 44,030	\$ 274,166
76685R	23053	\$ 525,192	\$ 365,213
76685R	23054	\$ 83,132	\$ 39,390
76685R	23055	\$ 1,943,688	\$ 607,910
76685R	23062	\$ 1,206,165	\$ 2,249,819
76685R	23065	\$ 1,331,553	\$ 1,596,033
76685R	23067	\$ 1,938,290	\$ 1,400,453
76687R	23068	\$ 1,294,048	\$ 1,210,668
76687R	23069	\$ 471,250	\$ 1,405,748
76687R	23070	\$ 1,124,222	\$ 1,503,648
76687R	23071	\$ 152,972	\$ 1,124,222

APPRAISALS ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT APPRAISAL STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORIGINATOR
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

FOOTNOTE

OR MORE

90 DAYS

UNPAID

AMOUNTS DUE

DATE

OF OLDEST

ARRANGEMENT

PRINCIPAL

INTEREST

TOTAL

FOOTNOTE

766809

23039

\$

11-30-82

1,224,497

192,858

1,417,355

C

766870

23049

\$

12-01-82

33,565

5,286

38,851

C

766872

23057

\$

11-27-81

276,469

47,588

324,057

FC

766873

23058

\$

11-27-81

184,223

31,652

215,875

FC

766874

23059

\$

11-20-81

182,918

31,429

214,347

FC

766877

23071

\$

12-05-82

1,413,510

222,628

1,636,138

C

806072

23351

\$

03-21-82

2,406,650

589,396

3,396,046

C

806073

23352

\$

04-01-82

2,729,034

573,097

3,302,131

C

806074

23353

\$

03-24-82

2,671,885

561,096

3,232,981

C

806075

23354

\$

03-31-82

2,828,248

593,953

3,422,201

C

806078

23359

\$

03-16-82

7,337,220

1,589,731

8,926,951

C

806081

23360

\$

03-31-82

3,951,930

856,252

4,808,182

C

806082

23361

\$

03-16-82

3,616,821

783,644

4,400,465

C

806087

23364

\$

03-24-82

5,723,760

961,001

6,684,761

C

806089

23368

\$

03-24-82

4,060,569

902,777

4,963,346

C

806092

23369

\$

04-21-82

3,814,551

809,427

4,623,978

C

806093

23370

\$

04-11-82

1,682,355

398,157

2,080,512

C

806094

23371

\$

04-17-82

3,747,470

809,427

4,556,897

C

806095

23372

\$

04-17-82

1,649,049

390,275

2,039,324

C

806100

23379

\$

04-27-82

1,639,856

384,099

2,023,955

C

806101

23380

\$

04-16-82

3,628,500

858,745

4,487,245

C

806102

23381

\$

04-24-82

3,959,293

937,033

4,896,326

C

806103

23382

\$

04-07-82

2,652,300

627,711

3,280,011

C

806104

23383

\$

04-08-82

2,589,643

612,883

3,202,526

C

806105

23384

\$

05-20-82

3,671,553

832,219

4,503,772

C

806106

23385

\$

04-20-82

3,711,965

878,503

4,590,468

C

806108

23377

\$

04-20-82

5,195,928

1,264,343

6,460,271

C

806111

23366

\$

05-27-82

3,631,083

833,045

4,464,128

C

806121

23396

\$

07-01-82

535,928

133,982

669,910

C

806123

23398

\$

07-16-81

634,633

154,235

788,868

FC

806124

23399

\$

07-21-81

1,484,594

372,498

1,857,092

FC

806125

23400

\$

06-10-81

1,631,468

315,766

1,947,234

FC

806126

23401

\$

06-08-81

9,065,207

2,007,820

11,073,027

FC

806128

23404

\$

07-03-81

1,292,324

337,767

1,630,091

FC

806130

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN, DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR		TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE		AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE	
						PRINCIPAL	INTEREST	TOTAL	
806178	23060		\$	07-09-81		1,405,854	367,439	1,773,293	FC
806186	23067			07-27-81		166,578	41,796	208,374	FC
806190	23071		\$	01-11-81		1,759,500	415,477	2,174,977	FC
806197	23073		\$	08-17-82		1,386,381	318,868	1,705,249	C
806207	23082		\$	08-25-82		148,767	34,216	182,983	C
806214	23079		\$	08-20-81		712,869	171,412	884,281	FC
806249	62849		\$	01-01-82			40,556,165	40,556,165	C
828694	1251A1		\$	01-01-82			22,622,945	22,622,945	C
828694	1251A1					308,781,114	111,091,330	419,872,444	
SUB TOTAL						308,781,114	115,508,666	424,289,780	
AGENCY TOTAL									
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
GOVERNMENT OBLIGORS									
570036	180001		\$	03-15-82		1,120,116	25,303	1,145,419	Z
580008	180002		\$	05-15-82		1,816,680	128,620	1,945,300	Z
590072	180003		\$	03-15-82		808,283	58,281	866,564	Z
811126	180004R			01-01-82			178,567	178,567	Z
SUB TOTAL						3,745,079	350,771	4,135,850	
AGENCY TOTAL						3,745,079	350,771	4,135,850	
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
GOVERNMENT OBLIGORS									
733126	473 08372		\$	02-10-82		2,125,040	447,564	2,573,004	Z
733256	473 04005		\$	06-15-82		688,118	749,992	1,438,110	Z
733414	473 04493		\$	02-10-82		921,177	138,555	1,059,732	Z
733721	473 04652		\$	02-10-82		7,416,513	1,873,522	9,290,035	Z
733924	473 04677		\$	02-10-82		3,955,688	976,079	4,931,767	Z
734466	473 04831		\$	02-16-82		91,450	2,808	94,658	Z
734523	473 04884		\$	01-11-82		1,641,936	263,469	1,905,405	Z
734544	473 04897		\$	01-11-82		3,160,688	749,529	3,957,217	Z
735270	473 05176		\$	02-22-82		5,907,465	1,647,735	7,555,200	Z
753274	473 05831		\$	04-07-82		1,008,214	235,856	1,244,175	Z
753275	473 05876		\$	03-04-82		697,500	121,936	819,436	Z
753596	473 05970		\$	01-20-82		819,645	204,340	1,023,985	Z
754178	473 06119		\$	03-04-82		2,073,531	1,848,290	3,921,821	Z
763025	473 06199		\$	06-30-82		1,228,017	208,572	1,436,589	Z
763292	473 06277		\$	06-30-82		2,781,302	1,901,844	4,683,146	Z
763302	473 06190		\$	04-05-82		9,121,455	3,968,930	13,090,385	Z
763303	473 06192		\$	04-05-82		12,383,378	5,346,922	17,730,300	Z
773307	473 06473		\$	05-10-82		1,249,590	888,267	2,137,857	Z
783140	473 06530		\$	02-16-82		1,691,766	931,225	2,622,991	Z

APPEARANCES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1943
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
783160	473 20506	04-12-42	38,905	4,502	43,407	Z
783178	473 20545	01-11-42	31,748	4,916	36,664	Z
783182	473 20532	01-11-42	15,403	1,190	16,593	Z
783185	473 20673	01-11-42	59,436	9,266	69,102	Z
783184	473 20674	01-11-42	26,134	4,048	30,186	Z
783212	473 20568	01-11-42	17,569	1,358	18,927	Z
783247	473 20619	01-11-42	12,644	977	13,621	Z
783249	473 20515	01-11-42	127,477		127,477	Z
783260	473 20674	04-12-42	45,798	3,540	49,338	Z
783264	473 20676	04-12-42	12,484	965	13,453	Z
783265	473 20685	07-12-42	12,910	958	13,868	Z
783267	473 20708	04-12-42	27,102	4,182	31,284	Z
783304	473 20724	01-11-42	127,385	24,658	152,043	Z
783353	473 20729	01-11-42	127,179	24,619	151,798	Z
783354	473 20730	01-11-42	133,103	25,824	159,227	Z
783359	473 20733	01-11-42	15,732	2,176	17,908	Z
783360	473 20734	01-11-42	5,834	225	6,059	Z
783361	473 20735	01-11-42	6,693	266	6,959	Z
783371	473 20746	01-11-42	3,519	213	3,732	Z
783372	473 20747	01-11-42	34,426	6,663	41,089	Z
783373	473 20748	01-11-42	128,031	24,763	152,794	Z
783376	473 20754	04-12-42	124,730	24,056	148,786	Z
783394	473 20774	01-11-42	21,890	2,542	24,432	Z
783395	473 20775	01-11-42	14,503	2,265	16,768	Z
783405	473 20790	01-11-42	28,804	3,345	32,149	Z
783406	473 20791	04-12-42	103,137	23,870	127,007	Z
783415	473 20778	04-12-42	30,925	5,964	36,889	Z
793007	473 20816	01-11-42	18,732	2,176	20,908	Z
793015	473 20824	04-12-42	54,174	10,444	64,626	Z
793049	473 20923	04-12-42	120,123	26,245	146,368	Z
793092	473 20922	04-12-42	32,538	6,275	38,813	Z
793093	473 20928	04-12-42	5,940	224	6,164	Z
793120	473 20937	01-11-42	17,292	2,008	19,300	Z
793121	473 20939	04-12-42	5,709	219	5,928	Z
793122	473 20940	01-11-42	6,659	257	6,916	Z
793157	473 30004	04-12-42	4,859	167	5,046	Z
793164	473 30009	04-12-42	78,744	15,167	93,931	Z
793175	473 30032	04-12-42	5,965	220	6,194	Z
793176	473 30035	01-11-42	13,543	2,098	15,641	Z
793177	473 30036	01-11-42	50,764	9,133	59,897	Z
793193	473 21013	04-12-42	126,407	24,387	150,804	Z
793253	473 21094	01-11-42	39,675	9,215	48,890	Z
793265	473 21108	04-12-42	140,142	32,435	172,577	Z
793281	473 21127	01-11-42	18,732	2,900	21,632	Z
793293	473 20934	01-11-42	15,657	2,424	18,081	Z

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
			PRINCIPAL			
793204	473 21114	\$ 01-11-82	27,685	6,430	34,115	Z
793296	473 21144	\$ 01-11-82	7,691	594	8,285	Z
793336	473 21174	\$ 01-11-82	19,328	2,993	22,321	Z
793496	473 06716	\$ 01-15-82	7,500,000	2,678,365	10,178,365	Z
793539	473 06743	\$ 06-15-82	17,018	309,092	326,110	Z
803182	473 06888	\$ 06-30-82	744,744	464,122	1,208,866	Z
813261P	473 R 0004	\$ 06-30-81	562,313	5,022,318	5,584,631	Z
SUB TOTAL			69,942,125	30,701,823	100,643,948	
AGENCY TOTAL			69,942,125	30,701,823	100,643,948	
LONG-TERM LOANS AND CREDITS TOTAL			382,468,318	146,601,260	529,069,578	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGATION	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	TOTAL
PORTUGAL		
LONG-TERM LOANS AND CREDITS		
DEPARTMENT OF AGRICULTURE		
LONG-TERM DOLLAR SALES		
GOVERNMENT OBLIGATIONS		
720014 720014	509	509
760002 760002	1,777	1,777
790021 790021	1,555	1,555
800019 800019	31	31
SUB TOTAL	3,841	3,872
AGENCY TOTAL	3,841	3,872
LONG-TERM LOANS AND CREDITS TOTAL	31	31

APPARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1943
(IN DOLLARS OF DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT APPRAISE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGATION
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DATE OF OLDEST
ARRANGEMENT

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE
INTEREST TOTAL

FOOTNOTE

ROMANIA 1/

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE
UNDER COMMODITY CREDIT CORPORATION CHAPTER ACT.
GOVERNMENT OBLIGORS
797001 23200
835000 031003
SUB TOTAL
AGENCY TOTAL

\$ 01-25-P2 4,019,716 633,005 4,652,721 C
\$ 06-30-P3 797,630 1,430,635 5,450,351 C
4,019,716 1,430,635 5,450,351

EXPORT-IMPORT BANK OF THE UNITED STATES

GOVERNMENT OBLIGORS

733345	479 04044	\$ 06-01-P3	2,001,869	179,675	2,181,544	Z
733437	479 04503	\$ 06-10-P2	1,295,775		1,295,775	Z
733520	479 04537	\$ 01-31-P3	285,395		285,395	Z
743656	479 5379	\$ 06-17-P3	309,372		309,372	Z
750224	479 06209	\$ 01-07-P3	1,536,428		1,536,428	Z
763571	479 06367	\$ 01-05-P3	1,925,550		1,925,550	Z
773074	479 06424	\$ 04-06-P3	510,000		510,000	Z
773250	479 06458	\$ 04-08-P3	337,521		337,521	Z
783220	479 06558	\$ 06-25-P3	269,025		269,025	Z
783219	479 06534	\$ 04-25-P3	498,135		498,135	Z
783296	479 20676	\$ 04-11-P3	16,575		16,575	Z
783328	479 20709	\$ 04-12-P2	16,954		16,954	Z
783329	479 20710	\$ 04-11-P3	18,710		18,710	Z
783057	479 20683	\$ 06-07-P3	220,941		220,941	Z
783057	479 20683	\$ 04-11-P3	78,320		78,320	Z
783057	479 20683	\$ 03-11-P3	62,008		62,008	Z
783057	479 20683	\$ 01-11-P3	41,225		41,225	Z
783057	479 20683	\$ 01-11-P3	51,032		51,032	Z
783057	479 20683	\$ 04-11-P3	40,812		40,812	Z
783057	479 20683	\$ 04-11-P3	219,875		219,875	Z
783057	479 20683	\$ 04-11-P3	15,405		15,405	Z
783057	479 20683	\$ 07-12-P2	23,282		23,282	Z
783057	479 20683	\$ 01-11-P3	85,537		85,537	Z
783057	479 20683	\$ 01-11-P3	171,500		171,500	Z
783057	479 20683	\$ 06-06-P3	459,224		459,224	Z
783057	479 20683	\$ 03-31-P3	324,621		324,621	Z
783057	479 20683	\$ 01-11-P3	23,375		23,375	Z
783057	479 20683	\$ 02-02-P3	299,840		299,840	Z
783057	479 20683	\$ 04-05-P3	1,888,642		1,888,642	Z
783057	479 20683	\$ 01-11-P3	201,505		201,505	Z

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1963
 (IN DOLLARS OR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TITLE (IF ORIGINATOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT)	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
		PRINCIPAL	INTEREST
823052 479 R 0004	12-07-62	44,188	24,160
SUP TOTAL		13,070,626	555,076
AGENCY TOTAL		13,070,626	555,076
LONG-TERM LOANS AND CREDITS TOTAL		17,090,342	1,085,711

TOTAL	FOOTNOTE
68,348	2
13,625,702	
13,625,702	
19,076,053	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	
	PRINCIPAL	TOTAL
SAINT VINCENT AND THE GRENADINES		
LONG-TERM LOANS AND CREDITS		
OVERSEAS PRIVATE INVESTMENT CORPORATION		
OPIC-INVESTMENT SUPPORT		
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE		
801510 54701001	280,000	280,000 \$
SUB TOTAL	280,000	280,000
AGENCY TOTAL	280,000	280,000
LONG-TERM LOANS AND CREDITS TOTAL		

APPREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT APPREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORIGINATOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	
SENEGAL <u>1</u> /	TOTAL	
LONG-TERM LOANS AND CREDITS		
AGENCY FOR INTERNATIONAL DEVELOPMENT		
CURRENCY LOANS TO FOREIGN GOVERNMENTS.		
GOVERNMENT OBLIGATIONS		
831039 68SG004R	26	26 C
831116 68SG006R	26	17 C
SUB TOTAL	26	43
AGENCY TOTAL	26	43
EXPORT-IMPORT BANK OF THE UNITED STATES		
UNDER EXPORT IMPORT BANK ACT.		
GOVERNMENT OBLIGATIONS		
813300 166 R 0004	127,519	388,123 Z
SUB TOTAL	127,519	388,123
AGENCY TOTAL	127,519	388,123
LONG-TERM LOANS AND CREDITS TOTAL	127,545	388,166

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1963
 (IN DOLLARS OR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGATION	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
ARREARAGE	INTEREST	TOTAL
OF OLDEST ARREARAGE	PRINCIPAL	
SIERRA LEONE		
LONG-TERM LOANS AND CREDITS		
DEPARTMENT OF AGRICULTURE		
LONG-TERM DOLLAR SALES		
GOVERNMENT OBLIGATIONS		
770014 770014	12,035	12,035 C
780021 780021	36,224	36,224 C
790024 790024	19,196	19,196 C
SUB TOTAL	67,455	67,455
AGENCY TOTAL	67,455	67,455
LONG-TERM LOANS AND CREDITS TOTAL		

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND MORE AS OF SEP. 30, 1963
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE (IF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SOMALIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT ORLIGORS						
680007	\$	12-14-62	8,570	5,015	13,585	CE
780008	\$	10-05-62		23,832	23,832	CE
790019	\$	10-10-62		87,814	87,814	C
SUB TOTAL			8,570	116,661	125,231	
AGENCY TOTAL			8,570	116,661	125,231	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
PRIVATE ORLIGORS WITHOUT GOVERNMENT GUARANTEE						
640285	\$	06-30-67	829,439	150,350	979,789	Y
SUB TOTAL			829,439	150,350	979,789	
AGENCY TOTAL			829,439	150,350	979,789	
LONG-TERM LOANS AND CREDITS TOTAL						
			838,009	267,011	1,105,020	

APPARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1963
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARRANGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
		PRINCIPAL	INTEREST	TOTAL
SUDAN 1/				
LONG-TERM LIANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
770003	770003	06-08-P3	90,515	90,515 C
770020	770020	06-05-P3	195,289	195,289 C
800027	800027	04-01-P1	40,823	167,499 CE
820032	820032	12-31-P2	106,676	228,176 C
SUB TOTAL			147,644	701,479
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.				
GOVERNMENT OBLIGORS				
828998	101102	12-31-P2	640,847	2,147,381 C
SUB TOTAL			640,847	2,147,381
AGENCY TOTAL			828,055	2,884,860
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS.				
GOVERNMENT OBLIGORS				
811105	6504021R	06-30-P3	7,141	8,541 S
811106	6504022R	06-30-P3	2,710	2,710 S
831008	6504026R	06-30-P3	348	348 S
SUB TOTAL			4,459	11,599
CURRENCY-LOANS TO FOREIGN GOVERNMENTS.				
GOVERNMENT OBLIGORS				
620047	6506002	12-01-P0	48,084	85,949 Z
630075	6506005	11-02-P0	60,475	69,727 Z
640115	6506008	11-02-P0	130,158	123,118 Z
SUB TOTAL			218,717	278,794
AGENCY TOTAL			225,858	290,393
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT.				
GOVERNMENT OBLIGORS				
733386	180 04464	02-10-P3	1,033,125	1,065,313 Z
734151	180 04780	02-07-P3	240,302	247,649 Z
793592	180R00034	07-15-P0	432,926	1,694,028 S
793597L	180 00034L	07-15-P0	517,021	1,295,411 S
823021	180 R 0004	01-03-P3	146,794	874,133 Z

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
		INTEREST	TOTAL
823022L 180 R 0004		102,474	122,823 Z
SUR TOTAL		2,908,840	5,299,457
743050 180 04R27		27,433	450,100 Z
GOVERNMENT GUARANTEED PRIVATE OBLIGORS		2,936,273	5,749,557
SUR TOTAL			
AGENCY TOTAL			
DEPARTMENT OF DEFENSE			
ARMS EXPORT CONTROL ACT			
GOVERNMENT OBLIGORS			
821701 821701		948,885	948,885 S
821702R 821702R		105,069	360,069 S
SUR TOTAL		1,053,954	1,308,954
AGENCY TOTAL		1,053,954	1,308,954
LONG-TERM LOANS AND CREDITS TOTAL		6,075,567	10,197,764

ARREAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGATION	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREAGE	AMOUNTS DUE PRINCIPAL	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE INTEREST	FOOTNOTE
SYRIA					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGORS					
740012		08-08-78	3,344		3,344
760007		11-24-77	796	7,134	7,930
770004		12-13-78		96	96
780012		10-30-82	344		344
790012		08-25-82	11,239	7,230	11,239
SUR TOTAL			15,723	7,230	22,953
AGENCY TOTAL			15,723	7,230	22,953
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

FOOTNOTE

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE AMOUNTS DUE AND UNPAID 90 DAYS OR MORE

OF OLDEST ARREARAGE PRINCIPAL INTEREST TOTAL

TANZANIA

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE

LONG-TERM DOLLAR SALES

GOVERNMENT OBLIGORS

750007 750007

760013 760013

770005 770005

780011 780011

800007 800007

SUR TOTAL

AGENCY TOTAL

37,156 37,156 C
82,263 82,263 C
144,270 144,270 C
123,483 123,483 C
149,555 149,555 C
536,727 536,727
536,727 536,727

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS

GOVERNMENT OBLIGORS

62013 62013

621002 621002

621003 621003

621004 621004

621005 621005

621006 621006

621007 621007

621008 621008

621010 621010

621011 621011

621012 621012

621013 621013

621014 621014

621015 621015

621016 621016

621017 621017

621018 621018

621019 621019

621020 621020

621021 621021

621022 621022

621023 621023

621024 621024

621025 621025

621026 621026

12,033 12,033
7,955 7,955
43,651 43,651
29,321 29,321
8,759 8,759
59,275 59,275
51,426 51,426
60,449 60,449
97,044 97,044
37,519 37,519
3,546 3,546
40,130 40,130
88,192 88,192
64,216 64,216
114,331 114,331
921,963 921,963
571,089 571,089
39,375 39,375
110,664 110,664
35,568 35,568
24,740 24,740
171,273 171,273
12,715 12,715
69,698 69,698
77,937 77,937
363,909 363,909
117,335 117,335
1,114 1,114

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE (IF OLDEST APPEARANCE)	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST
811115	621U026B	\$ 01-15-83	1,457,279	1,209
	SUB TOTAL		1,457,279	1,962,085
	AGENCY TOTAL			3,419,364
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT-IMPORT BANK ACT.				
GOVERNMENT OBLIGORS	783042	\$ 09-30-82		
	183 6512			
	SUB TOTAL			1,018,725
				1,018,725
GOVERNMENT GUARANTEED PRIVATE OBLIGORS				
803237	183E06845	\$ 03-31-82	14,488	148,546
	SUB TOTAL		14,488	148,546
	AGENCY TOTAL		14,488	1,167,271
			1,471,767	3,666,083
LONG-TERM LOANS AND CREDITS TOTAL				
				5,137,850

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	TOTAL	
THAILAND			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
720009 720009	119,182	119,182	CE
SUB TOTAL	119,182	119,182	
AGENCY TOTAL	119,182	119,182	
LONG-TERM LOANS AND CREDITS TOTAL			

APPEARANCES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT APPEARANCE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST APPEARANCE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		PRINCIPAL	INTEREST	
TOGO <u>1</u> /				
LONG-TERM LOANS AND CREDITS				
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT.				
GOVERNMENT OBLIGORS				
793376	\$ 06-30-83	25,790		25,790 Z
SUB TOTAL		25,790		25,790
AGENCY TOTAL		25,790		25,790
LONG-TERM LOANS AND CREDITS TOTAL		25,790		25,790

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE (IF OLDEST ARREARAGE)	AMOUNTS DUE PRINCIPAL	AND UNPAID 90 DAYS OR MORE INTEREST	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			TOTAL	
TRINIDAD AND TOBAGO				
LONG-TERM LOANS AND CREDITS				
OVERSEAS PRIVATE INVESTMENT CORPORATION				
OPIC-INVESTMENT SUPPORT				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
791503 53301001	\$ 06-01-82	50,000	49,500	99,500 S
SUB TOTAL		50,000	49,500	99,500
AGENCY TOTAL		50,000	49,500	99,500
LONG-TERM LOANS AND CREDITS TOTAL		50,000	49,500	99,500

APPEARANCES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
TUNISIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
680039	\$	12-12-7A	65			65
690028	\$	10-02-P2	3A			3A
690030	\$	04-22-P3	56			56
690031	\$	06-11-P3	6A			6A
710006	\$	07-23-7A		163		163
710017	\$	07-23-7A	470			470
710029	\$	12-24-7A	432			432
730011	\$	12-31-7A		22		22
760011	\$	09-01-P2	53			53
780007	\$	09-01-P2	392			392
790009	\$	10-06-P2	343			343
SUB TOTAL			1,917	185		2,102
AGENCY TOTAL			1,917	185		2,102
LONG-TERM LOANS AND CREDITS TOTAL			1,917	185		2,102

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
TURKEY						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
810028	810028	\$ 01-01-82	248	152	400	CE
SUR TOTAL			248	152	400	
AGENCY TOTAL			248	152	400	
DEPARTMENT OF THE TREASURY, U.S.						
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION						
GOVERNMENT OBLIGORS						
792200	792200	\$ 07-01-81	272,498	197,504	470,002	
802200	802200	\$ 01-02-81	272,498	153,306	425,804	
SUR TOTAL			272,498	350,810	623,308	
AGENCY TOTAL			272,498	350,810	623,308	
LONG-TERM LOANS AND CREDITS TOTAL						
			272,746	350,962	623,708	

APPARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1963

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT APPRAGES STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST APPRAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
UGANDA					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGATIONS					
R20025	06-30-62	\$ 1,060	9,082	10,142	C
R30013	06-30-63	\$ 1,037	831	1,868	C
SUB TOTAL		2,097	9,913	12,010	
AGENCY TOTAL		2,097	9,913	12,010	
LONG-TERM LOANS AND CREDITS TOTAL					

UGANDA

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE

LONG-TERM DOLLAR SALES

GOVERNMENT OBLIGATIONS

R20025

R30013

SUB TOTAL

AGENCY TOTAL

LONG-TERM LOANS AND CREDITS TOTAL

APPEARANCES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	TOTAL	
VENEZUELA			
LONG-TERM LOANS AND CREDITS			
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT			
GOVERNMENT GUARANTEED PRIVATE OBLIGORS			
734272	\$	72,294	7
567 04753	\$	491,504	Z
567 06327		563,794	
SUB TOTAL			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
733447	\$	466,600	Z
567 04431		788,366	Z
743075	\$	85,344	Z
567 05036		986	Z
743643A	\$	4,197,353	Z
567 05125A		222,772	Z
763473	\$	308,116	Z
567 06324		871,914	
813142	\$	9,522,415	
SUB TOTAL			
AGENCY TOTAL			
LONG-TERM LOANS AND CREDITS TOTAL			

ARREAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1963
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PPINCIPAL	INTEREST	TOTAL
VIETNAM			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
750016	03-31-76	832,115	832,115 C
750018	12-28-75	2,394,248	2,394,248 C
740009		3,226,363	3,226,363
SUB TOTAL		3,226,363	3,226,363
AGENCY TOTAL			
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS			
GOVERNMENT OBLIGORS			
590014	06-01-75	3,401,811	3,376,605 W
730A005	10-07-75	270,491	1,117,003 W
600060	06-12-75	1,595,794	6,959,806 W
600160	05-28-75	7,523,920	7,523,920 W
731050		12,792,016	24,977,334
SUB TOTAL		12,185,318	24,977,334
AGENCY TOTAL		12,185,318	28,203,697
LONG-TERM LOANS AND CREDITS TOTAL			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	AND UNPAID 90 DAYS OR MORE INTEREST	TOTAL	FOOTNOTE
YEMEN, ARAB REPUBLIC (SANA'A)					
LONG-TERM LOANS AND CREDITS					
OVERSEAS PRIVATE INVESTMENT CORPORATION					
OPIC-INVESTMENT SUPPORT					
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
801503	\$ 10-31-82	275,568	143,125	418,693	
27901001		275,568	143,125	418,693	
SUB TOTAL					
AGENCY TOTAL		275,568	143,125	418,693	
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	TOTAL
YUGOSLAVIA		
LONG-TERM LOANS AND CREDITS		
EXPORT-IMPORT BANK OF THE UNITED STATES		
UNDER EXPORT IMPORT BANK ACT.		
GOVERNMENT OBLIGORS		
723403 49A 03971	\$	1,474,387 Z
734221 49A 04766	\$	312,875 Z
743101 49A 05087	\$	920,178 Z
743718 49A 05089	\$	1,014,409 Z
704035 49A 05507	\$	422,382 Z
753254 49A 05806	\$	995,050 Z
SUB TOTAL	\$	5,139,281
GOVERNMENT GUARANTEED PRIVATE OBLIGORS		
713224 49P 03391	\$	198,547 Z
723669 49P 03702	\$	1,809,236 Z
723643 49P 04084	\$	1,191,666 Z
734060 49P 04739	\$	640,384 Z
730867A 49P 04397	\$	590,966 9,981
750152 49P 06138	\$	804,949 Z
754179 49P 06109	\$	233,033 Z
783240 49P 06566	\$	953,063 Z
SUB TOTAL	\$	6,431,825 9,981
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE		
723516 49P 04039	\$	675,000 Z
734608 49P 04910	\$	1,100,000 Z
743682 49P 05396	\$	571,140 Z
743743 49P 05370	\$	10,400,000 Z
743744 49P 05371	\$	14,271,511 234,125
743970 49P 05197	\$	1,792,562 Z
753125 49P 05733	\$	584,874 Z
773371 49P 14502	\$	5,016 Z
773057 49P 06419	\$	202,280 Z
793050 49P 06610	\$	241,802 Z
793179 49P 30033	\$	41,937 Z
793282 49P 21115	\$	5,574 Z
793339 49P 21185	\$	30,837 Z
793354 49P 21183	\$	70,772 Z
793521 49P 21353	\$	30,456 Z
793526 49P 21355	\$	73,203 Z
793541 49P 21379	\$	50,195 Z
793561 49P 21405	\$	9,254 Z

APPEARANCES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983

(IN DOLLARS (OR DOLLAR EQUIVALENTS))

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY (IF REPAYMENT)			PRINCIPAL	INTEREST	
803123	498 21504	\$ 04-01-P3	43,671	43,671	Z
803132	498 21509	\$ 04-10-P3	45,290	45,290	Z
803142	498 21511	\$ 04-01-P3	65,286	65,286	Z
803194	498 21559	\$ 04-15-P3	9,759	9,759	Z
803327	498 21634	\$ 04-01-P3	24,637	24,637	Z
803336	498 21561	\$ 04-10-P3	10,072	10,072	Z
813126	498 21746	\$ 04-06-P3	45,815	45,815	Z
813127	498 21748	\$ 04-06-P3	20,485	20,485	Z
813128	498 21750	\$ 04-06-P3	12,665	12,665	Z
813271	498 21842	\$ 01-10-P3	9,055	9,055	Z
SUB TOTAL			30,209,027	234,125	
AGENCY TOTAL			41,770,152	244,106	
LONG-TERM LOANS AND CREDITS TOTAL			41,770,152	244,106	

ARREARAGES ON LONG-TERM LOANS AND CREDITS (IF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS))
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORIGINATOR
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

REF. DATE OF OLDEST
ARREARAGE

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE
PRINCIPAL INTEREST TOTAL

FOOTNOTE

ZAIRE (CONGO-KINSHASA) 1/

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE

LONG-TERM DOLLAR SALES

GOVERNMENT OBLIGORS

GOVERNMENT OBLIGORS

GOVERNMENT OBLIGORS

GOVERNMENT OBLIGORS

GOVERNMENT OBLIGORS

GOVERNMENT OBLIGORS

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GOVERNMENT OBLIGORS

UNDER COMMODITY CREDIT CORPORATION CHAPTER ACT.

GOVERNMENT OBLIGORS

GOVERNMENT OBLIGORS

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GOVERNMENT OBLIGORS

GOVERNMENT OBLIGORS

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS.

COUNTRY LOANS.

COUNTRY LOANS.

COUNTRY LOANS.

COUNTRY LOANS.

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COUNTRY LOANS.

APREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT APREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST APREARAGE	PRINCIPAL INTEREST TOTAL	
660H012	\$ 03-27-83	96,081	96,081
711021	\$ 01-05-83	19,561	19,561
731001	\$ 11-11-82	2,130	2,130
741054	\$ 10-29-82	202,077	202,077
761013	\$ 11-02-82	50,481	50,481
761063	\$ 11-09-82	328,536	328,536
771009	\$ 02-10-83	12,810	12,810
781060	\$ 01-14-83	8,852	8,852
781058	\$ 01-01-83	53,765	53,765
791071	\$ 01-01-83	408,668	408,668
791072	\$ 01-01-83	717,229	717,229
801011	\$ 01-01-83	13,159	13,159
801013	\$ 12-30-82	64,279	64,279
811042	\$ 12-30-82	10,976	10,976
811043	\$ 06-30-83	32,716	32,716
811044	\$ 12-30-82	280	280
811045	\$ 06-30-83	835	835
811046	\$ 12-30-82	135,934	135,934
811047	\$ 06-30-83	112,550	112,550
811048	\$ 12-30-82	24,464	24,464
811049	\$ 06-30-83	20,255	20,255
811050	\$ 12-30-82	1,020	1,020
811051	\$ 06-30-83	68,557	68,557
811052	\$ 12-31-82	2,836	2,836
811053	\$ 12-31-82	12,232	12,232
811054	\$ 12-31-82	510	510
811055	\$ 12-31-82	659	659
811056	\$ 12-31-82	545	545
811057	\$ 12-31-82	27	27
811058	\$ 12-30-82	23,490	23,490
811059	\$ 12-30-82	144,959	144,959
831009	\$ 12-30-82	1,207	1,207
831010	\$ 06-30-83	21,626	21,626
831011	\$ 06-30-83	113,899	113,899
831012	\$ 06-30-83	1,094	1,094
831013	\$ 03-31-83	18,184	18,184
831014	\$ 03-31-83	134,548	134,548
831015	\$ 03-31-83	1,059	1,059
831016	\$ 03-31-83	3,710,856	3,710,856
831017	\$ 03-31-83	1,350,037	1,350,037
860T054R			
SUR TOTAL			
CURRENCY LOANS TO FOREIGN GOVERNMENTS.....			
GOVERNMENT OBLIGORS			
660022	FC\$ 06-08-83	4,602	4,602
SUR TOTAL		4,602	4,602
AGENCY TOTAL		3,715,058	3,715,058
		2,576	2,576
		7,178	7,178
		5,108,071	5,108,071

APPEARANCES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT APPEARANCE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN, DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

ZAMBIA

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE
 LONG-TERM DOLLAR SALFS
 GOVERNMENT OBLIGATIONS
 760016 760016 \$ 09-30-82 100 100 CE
 760026 760026 \$ 08-01-82 587 587 CE
 760018 760018 \$ 11-30-82 74 74 CF
 790028 790028 \$ 07-22-81 9,200 9,200 CE
 810023 810023 \$ 09-15-82 788 788 CE
 SUR TOTAL 10,749 10,749
 AGENCY TOTAL 10,749 10,749

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS
 GOVERNMENT OBLIGATIONS
 731038 611001 \$ 05-01-83 46,994 46,994 S
 761065 611002 \$ 05-16-83 199,649 199,649 S
 811007 611006 \$ 02-04-83 142,250 142,250 S
 821010 6110017 \$ 04-04-83 67,933 67,933 S
 SUR TOTAL 456,826 456,826
 AGENCY TOTAL 456,826 456,826

EXPORT-IMPORT BANK OF THE UNITED STATES

UNDER EXPORT IMPORT BANK ACT
 GOVERNMENT OBLIGATIONS
 723012 195 03595 2,569,887 2,569,887 Z
 723040 195 03646 900,000 900,000 Z
 733290 195 04453 337,500 337,500 Z
 753171 195 05737 466,957 466,957 Z
 753395 195 05494 17,205 17,205 Z
 753503 195 05915 628,621 628,621 Z
 793230 195 06636 44,354 44,354 Z
 793319 195 06666 533,676 533,676 Z
 793320 195 06667 844,403 844,403 Z
 SUR TOTAL 110,044 110,044 Z
 AGENCY TOTAL 1,951,557 1,951,557 Z

LONG-TERM LOANS AND CREDITS TOTAL

2,419,132

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1983
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE (IF OLDEST ARREARAGE)	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
PRINCIPAL	INTEREST	TOTAL	
EAST AFRICAN COMMON SERVICES ORGANIZATION			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES	\$ 12-17-81	5,762	61,811 CE
GOVERNMENT OBLIGORPS		5,762	61,811
660058 660058		56,049	61,811
SUB TOTAL			
AGENCY TOTAL		5,762	61,811
LONG-TERM LOANS AND CREDITS TOTAL			

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

**ARRAAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARRANGE, PROGRAM AND COUNTRY, AS OF SEP. 30, 1983
(IN DOLLARS OR DOLLAR EQUIVALENTS)**

SUMMARY BY PROGRAM	CREDIT PROGRAM AND COUNTRY	SEP. 30, 1983				LOANS IN ARREARS LESS THAN 6 MONTHS				LOANS IN ARREARS 6 MONTHS TO 1 YEAR				LOANS IN ARREARS 1 TO 3 YEARS				LOANS IN ARREARS 3 YEARS OR MORE			
		TOTAL PRINCIPAL AND INTEREST		PERCENT OF TOTAL		AMOUNT		PERCENT OF TOTAL		AMOUNT		PERCENT OF TOTAL		AMOUNT		PERCENT OF TOTAL		AMOUNT		PERCENT OF TOTAL	
		IN ARREARS	NOT IN ARREARS	IN ARREARS	NOT IN ARREARS	IN ARREARS	NOT IN ARREARS	IN ARREARS	NOT IN ARREARS	IN ARREARS	NOT IN ARREARS	IN ARREARS	NOT IN ARREARS	IN ARREARS	NOT IN ARREARS	IN ARREARS	NOT IN ARREARS	IN ARREARS	NOT IN ARREARS	IN ARREARS	NOT IN ARREARS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	OFFICIAL	102,521,091	0	0	0	0	0	0	0	0	0	0	0	102,521,091	0	0	0	102,521,091	0	0	0
	PRIVATE	1,051,510	0	0	0	0	0	0	0	0	0	0	0	1,051,510	0	0	0	1,051,510	0	0	0
	COUNTRY TOTALS	103,572,601	0	0	0	0	0	0	0	0	0	0	0	103,572,601	0	0	0	103,572,601	0	0	0
	TOTAL	104,624,111	0	0	0	0	0	0	0	0	0	0	0	104,624,111	0	0	0	104,624,111	0	0	0
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	OFFICIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	PRIVATE	5,013,679	0	0	0	0	0	0	0	0	0	0	0	5,013,679	0	0	0	5,013,679	0	0	0
	COUNTRY TOTALS	5,013,679	0	0	0	0	0	0	0	0	0	0	0	5,013,679	0	0	0	5,013,679	0	0	0
	TOTAL	100,610,432	0	0	0	0	0	0	0	0	0	0	0	100,610,432	0	0	0	100,610,432	0	0	0
INTER-MULTINATIONAL SUPPORT	OFFICIAL	24,491,106	0	0	0	0	0	0	0	0	0	0	0	24,491,106	0	0	0	24,491,106	0	0	0
	PRIVATE	24,491,106	0	0	0	0	0	0	0	0	0	0	0	24,491,106	0	0	0	24,491,106	0	0	0
	COUNTRY TOTALS	48,982,212	0	0	0	0	0	0	0	0	0	0	0	48,982,212	0	0	0	48,982,212	0	0	0
	TOTAL	12,760	0	0	0	0	0	0	0	0	0	0	0	12,760	0	0	0	12,760	0	0	0
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	OFFICIAL	12,760	0	0	0	0	0	0	0	0	0	0	0	12,760	0	0	0	12,760	0	0	0
	PRIVATE	12,760	0	0	0	0	0	0	0	0	0	0	0	12,760	0	0	0	12,760	0	0	0
	COUNTRY TOTALS	25,520,166	0	0	0	0	0	0	0	0	0	0	0	25,520,166	0	0	0	25,520,166	0	0	0
	TOTAL	25,520,166	0	0	0	0	0	0	0	0	0	0	0	25,520,166	0	0	0	25,520,166	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	OFFICIAL	171,671	0	0	0	0	0	0	0	0	0	0	0	171,671	0	0	0	171,671	0	0	0
	PRIVATE	171,671	0	0	0	0	0	0	0	0	0	0	0	171,671	0	0	0	171,671	0	0	0
	COUNTRY TOTALS	343,342	0	0	0	0	0	0	0	0	0	0	0	343,342	0	0	0	343,342	0	0	0
	TOTAL	343,342	0	0	0	0	0	0	0	0	0	0	0	343,342	0	0	0	343,342	0	0	0
CURRENCY LOANS TO FOREIGN GOVERNMENTS	OFFICIAL	1,907,178	0	0	0	0	0	0	0	0	0	0	0	1,907,178	0	0	0	1,907,178	0	0	0
	PRIVATE	1,907,178	0	0	0	0	0	0	0	0	0	0	0	1,907,178	0	0	0	1,907,178	0	0	0
	COUNTRY TOTALS	3,814,356	0	0	0	0	0	0	0	0	0	0	0	3,814,356	0	0	0	3,814,356	0	0	0
	TOTAL	3,814,356	0	0	0	0	0	0	0	0	0	0	0	3,814,356	0	0	0	3,814,356	0	0	0
CURRENCY LOANS TO PRIVATE ENTERPRISES	OFFICIAL	84,207,752	0	0	0	0	0	0	0	0	0	0	0	84,207,752	0	0	0	84,207,752	0	0	0
	PRIVATE	84,207,752	0	0	0	0	0	0	0	0	0	0	0	84,207,752	0	0	0	84,207,752	0	0	0
	COUNTRY TOTALS	168,415,504	0	0	0	0	0	0	0	0	0	0	0	168,415,504	0	0	0	168,415,504	0	0	0
	TOTAL	168,415,504	0	0	0	0	0	0	0	0	0	0	0	168,415,504	0	0	0	168,415,504	0	0	0
LONG-TERM DOLLAR SALES	OFFICIAL	112,686,533	0	0	0	0	0	0	0	0	0	0	0	112,686,533	0	0	0	112,686,533	0	0	0
	PRIVATE	112,686,533	0	0	0	0	0	0	0	0	0	0	0	112,686,533	0	0	0	112,686,533	0	0	0
	COUNTRY TOTALS	225,373,066	0	0	0	0	0	0	0	0	0	0	0	225,373,066	0	0	0	225,373,066	0	0	0
	TOTAL	225,373,066	0	0	0	0	0	0	0	0	0	0	0	225,373,066	0	0	0	225,373,066	0	0	0

ABREVIAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AT IMPART 30 DAYS ON ACCOUNT OF PRINCIPAL AND INTEREST, AS OF SEP. 30, 1963
(IN DOLLARS OR DOLLAR EQUIVALENTS)

SUMMARY BY PROGRAM	SEP. 30, 1963				LOANS IN ARREARS 6 MONTHS TO 1 YEAR				LOANS IN ARREARS 1 TO 3 YEARS				LOANS IN ARREARS 3 YEARS OR MORE				JUN. 30, 1964 PRINCIPAL			
	TOTAL PRINCIPAL AND INTEREST IN ARREARS	AMOUNT	PERCENT (ON THIS QUARTER)		AMOUNT	PERCENT TOTAL		AMOUNT	PERCENT TOTAL		AMOUNT	PERCENT TOTAL		AMOUNT	PERCENT TOTAL					
UNDER COMMODITY CREDIT CORPORATION CHAPTER ACT.																				
OFFICIAL	431,860,070	0			0			0			431,860,070			431,860,070			100.0			
PRIVATE	431,860,070	0			0			0			431,860,070			431,860,070			100.0			
TOTAL	431,860,070	0			0			0			431,860,070			431,860,070			100.0			
UNDER EXPORT IMPORT BANK ACT.																				
OFFICIAL	471,077,900	0			0			0			471,077,900			471,077,900			100.0			
PRIVATE	471,077,900	0			0			0			471,077,900			471,077,900			100.0			
TOTAL	522,669,505	0			0			0			522,669,505			522,669,505			100.0			
POSTAL CREDIT SETTLEMENTS.																				
OFFICIAL	140	0			0			0			140			140			100.0			
PRIVATE	140	0			0			0			140			140			100.0			
TOTAL	140	0			0			0			140			140			100.0			
SURPLUS PROPERTY SALES.																				
OFFICIAL	48,538,660	0			0			0			48,538,660			48,538,660			100.0			
PRIVATE	48,538,660	0			0			0			48,538,660			48,538,660			100.0			
TOTAL	48,538,660	0			0			0			48,538,660			48,538,660			100.0			
SALES OF FOREIGN SERVICE PROPERTY.																				
OFFICIAL	0	0			0			0			0			0			0			
PRIVATE	0	0			0			0			0			0			0			
TOTAL	48,538,660	0			0			0			48,538,660			48,538,660			100.0			
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION.																				
OFFICIAL	623,304	0			0			0			623,304			623,304			100.0			
PRIVATE	623,304	0			0			0			623,304			623,304			100.0			
TOTAL	623,304	0			0			0			623,304			623,304			100.0			

**APPARAGES EN LONG-TERM FIRCHON LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARS BY PROGRAM AND COUNTRY, AS OF SEP. 30, 1963
(IN DOLLARS OR EQUIVALENTS)**

SEP. 30, 1963

TOTAL
PRINCIPAL
INTEREST
IN ARREARS

LOANS IN ARREARS
LAST QUARTER
(PERCENT THIS QUARTER)
PERCENT
TOTAL

LOANS IN ARREARS
6 MONTHS IN 1 YEAR
PERCENT
TOTAL

LOANS IN ARREARS
1 TO 5 YEARS
PERCENT
TOTAL

LOANS IN ARREARS
5 YEARS OR MORE
PERCENT
TOTAL

JUN. 30, 1963
PERCENT
TOTAL

SUMMARY BY PROGRAM AND COUNTRY

WAR ACCOUNT SETTLEMENTS AND LEND LEASE

OFFICIAL

TOTAL

INDEPENDENT GUARANTEE ACT

OFFICIAL

TOTAL

OFFICIAL

TOTAL

TOTAL, MULTIPLE 1/

87,992,477
87,992,477
87,992,477

0
0
0

0
0
0

0
0
0

87,992,477
87,992,477
87,992,477

87,992,477
87,992,477
87,992,477

1,342,797,516

1,342,797,516

1,342,797,516

1,342,797,516

1,342,797,516

NOTE: 1/ See footnotes to Table II, Consolidated Amounts: Official, p. 12.

AMOUNTS DUE AND UNPAID

September 30, 1983

I	Summary
II	Consolidated Official
III	Consolidated Private
IV	Accounts Receivable
V	Short Term
VI	Refund Claims
VII	Long-Term 90 Day
VIII	Long-Term Detail
IX	Age of Long-Term





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